



B. B. M. MAHAVIDYALAYA, OKARI (Composite Course)

Ref. No. - BBMM / SAL. / May / 2022

Date: -01.07.2022.

To,
The Branch Manager
Dakshin Bihar Gramin Bank
OKARI Branch
Jehanabad-804432.

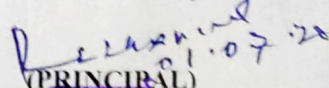
Sub. : Payment of Arrear Salary / Allowances / Others for the month of May 2022.

Dear Sir,

Enclosed herewith please find Cheque no. 865354 dt. - 01/07/2022 for 86,605=00 (Rupees Eighty Six Thousand Six Hundred Five Only) in favour and drawn on your branch. You are requested to **Account Transfer & NEFT Payment** the under noted amount to the respective accounts as noted against their names.

| Sl. No. | Name of the Employees | SB A/c No. | Mode of Payment | Bank Name & IFSC Code of Bank | Amount |
|--------------|------------------------------|-----------------|-----------------|-------------------------------|------------------|
| 1. | Shri Rakesh Chandra Dubey | 72070100116155 | Account Trf. | DBGB, OKARI | 15039.00 |
| 2. | Shri. Arvind Kumar | 72070100127679 | | | 12503.00 |
| 3. | Shri. Daya Nand | 72070100114254 | | | 12503.00 |
| 4. | Shri. Shashi Kant Kaushal | 534802010542414 | NEFT | UBI UBIN0553484 | 9677.00 |
| 5. | Shri. Satya Narayan Agrahari | 72070100091667 | Account Trf. | DBGB, OKARI | 6544.00 |
| 6. | Shri. Santosh Kumar Gaur | 72070100113653 | | | 5354.00 |
| 7. | Shri. Shiv Dayal | 72070100113361 | | | 6841.00 |
| 8. | Mrs. Subeena Bano | 20387853186 | NEFT | SBI SBIN0002564 | 5056.00 |
| 9. | Shri. Bijendra Kumar | 72070100098712 | Account Trf. | DBGB, OKARI | 6544.00 |
| 10. | Shri Siddu Kumar | 72070100125161 | | | 6544.00 |
| Total | | | | | 86,605.00 |

Yours faithfully


(PRINCIPAL)
प्रिन्सिपल

Encl.: Cheque no.865354 dt. 01/07/2022 .for Rs. 86,605=00. (Rupees Eighty Six Thousand Six Hundred Five Only)

