

VISAKHAPATNAM PORT TRUST
TRAFFIC DEPARTMENT

ALL RAIL USERS

No. ITRA/ROC/GSD/2020/309/
Dt. 09.11.2020

Trade Circular No.10

Sub: - Cash, cheques and DD's will not be accepted/issued section
w.e.f. 12.10.2020 -Reg.

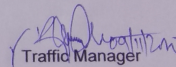
Ref: - FA & CAO Circular No.10 of 2020-21, Dated 05.10.2020.

Reference is invited on the reference circular, wherein it was communicated that, "As per Government/MOS directions all transactions shall be made only in digital mode and hence cash, cheques and DDs will not be accepted at R.E Cash section, at any department in VPT and no cash/DD will be issued w.e.f.12.10.2020.

In this connection, all payments preferably be accepted only through RTGS/NEFT/Bank Transfer / UPI and other online payments at R.E Cash section w.e.f 12.10.2020. The details of Bank account to which amount is to be transferred /deposited is furnished below.

Account No. : 30387186900
IFSC Code. : SBIN0001740
Account Name : Visakhapatnam Port Trust
Bank Name : State Bank of India
Branch Name : Visakhapatnam Port Branch.

Hence, all the trade members are hereby requested to make payments only through RTGS /NEFT /UPI and other online payments w.e.f. 12.10.2020 and collect the original cash receipts immediately from R.E Cash section, Accounts departments, Ambedkar Bhawan, Ground floor."


Traffic Manager

Copy to ; PS to Chairman for kind information of chairman
Copy to ; FA&CAO for information w.r.to. circular no.10 dt.05.10.2020
Copy to ; Sr.DTM@DTM@ for information
✓ Copy to : JD(IT) for information and to upload in the port web site..
Copy to : ATM(RC)/TI@GS for information and necessary action.