

EXPORT PROMOTION COUNCIL FOR EOUs & SEZs

(Ministry of Commerce & Industry, Government of India)

8G, Hansalaya Building, 15, Barakhamba Road, New Delhi-110001

Tel: 23329766 to 69, Fax No.011-23329770

Alok Chaturvedi
Director General

EPC/SEZ/AM18/F-4
February 18, 2021

Dear EPCES Member,

It has been noted that members make payment of membership / renewal fee through NEFT/RTGS. They are supposed to send an email immediately about the details of their RCMC No / company, payment, etc. They are also supposed to immediately apply for new/renewal membership on the RCMC Portal. In the absence of email giving the details, it is difficult to know of the identity of the company who has made the payment and it remains in suspense account.

2. Therefore, it is requested that email to membership@epces.in may be sent immediately after making payment. Members are also requested to apply on the RCMC portal as well for getting new /renew membership so that the payments are reconciled and adjusted for.

3. A list of unadjusted transactions is being attached. Members can go through the list and if the transaction relates to any member, he may send an email immediately to membership@epces.in giving details about his RCMC No, company name and transaction reference no, etc.

Thanking you

Alok Chaturvedi
(Director General)

Export Promotion Council For EOUs & SEZs

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ICICI Bank

Less : Amount Credited by bank but not Debited by us

Sl. No	Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Debit	February 2021	Dated	Remarks
1	14/05/2020	Scioinspire Consulting Service		NEFT	205DH0734BOB0P97	14/05/2020	23,600			
2	07/01/2020	Cheque		Cheque	782540	07/01/2020	15,000			
3	07/01/2020	Nash Industries		NEFT	N183201174696115	07/01/2020	11,800			
4	07/06/2020	Extranet Software Solutions Pvt. Ltd		NEFT	N188200410128295	07/06/2020	5,900			
5	07/08/2020	Cheque		Cheque	210759	07/08/2020	17,700			
6	07/08/2020	Cars24		IMPS	019017035885	07/08/2020	1,000			
7	22/07/2020	Airlift Container line		NEFT	000130332917	22/07/2020	15,000			
8	30/07/2020	Infinte Computer Solutions India		NEFT	HSBCN20212350444	30/07/2020	15,000			
9	08/05/2020	TCS E-Serve International		NEFT	CITIN20110529221	08/05/2020	15,000			
10	08/10/2020	Trigyn Technologies Ltd		NEFT	KKBK202232841471	08/10/2020	19,700			
11	08/18/2020	Data Tracks Services Ltd		NEFT	N231201217273389	08/18/2020	15,000			
12	08/19/2020	Ascendas IT Park Pune		NEFT	CITIN20116174771	08/19/2020	13,875			
13	09/09/2020	Western India Cashew Co Pvt. Ltd		NEFT	SBIN120253075350	09/09/2020	15,000			
14	09/24/2020	Dextrous INC Prop B R Ramesh		NEFT	IDIBH20268355219	09/24/2020	5,000			
15	10/09/2020	Subhosting		NEFT	022883412511	10/09/2020	5,000			
16	10/14/2020	Golden rock granites Pvt Ltd		NEFT	SBIN120288388805	10/14/2020	91,976			
17	10/15/2020	Hobel Bellows		NEFT	CBINH20289796457	10/15/2020	15,000			
18	10/15/2020	Mamta Sain		IMPS	028914645455	10/15/2020	5,900			
19	10/15/2020	L T Technology Services Pvt. Ltd		NEFT	20AF80944LHC4L06	10/15/2020	15,000			
20	10/16/2020	Sudhakaran Manningal		NEFT	SBIN320290672290	10/16/2020	10,000			
21	10/20/2020	Raj Kujai		IMPS	029414322946	10/20/2020	10,000			

22	10/21/2020	S N P Industries	NEFT	SAA85040611	10/21/2020	5,000
23	10/21/2020	Gold Filaments Pvt. Ltd	NEFT	N295201282504678	10/21/2020	5,000
24	10/27/2020	Raj Kujai	IMPS	030115540242	10/27/2020	10,000
25	11/04/2020	Proteam Computer	NEFT	CBINH20309237130	11/04/2020	5,000
26	11/05/2020	Navidium India	IMPS	023020192921	11/05/2020	5,000
27	11/05/2020	Lafretier Pvt. Ltd	NEFT	000161690895	11/05/2020	5,000
28	11/21/2020	Microland Ltd	NEFT	KKBK203263445936	11/21/2020	11,800
29	11/25/2020	Victor Jins	NEFT	000301311096	11/25/2020	5,000
30	11/30/2020	Cargill Business Services India	NEFT	113000165GN00005	11/30/2020	30,000
31	12/07/2020	Victor Jins	NEFT	000304059790	12/07/2020	5,000
32	12/17/2020	Syngene International Ltd	NEFT	N352201344093531	12/17/2020	5,000
33	12/22/2020	TJSB Bank	NEFT	R024203570000011	12/22/2020	10,000
34	12/29/2020	SMD Rays	NEFT	N364200484304099	12/29/2020	10,000
35	12/31/2020	PS Export and Consolidates Pvt. Ltd	NEFT	PUNBH20366235269	12/31/2020	5,000
36	01/12/2021	UUDS Magnum Aero Pvt. Ltd	TRANSFR		01/12/2021	5,000
37	01/20/2021	Golden rock granites Pvt Ltd	NEFT	SBIN121020255250	01/20/2021	17,700
38	01/21/2021	Danske IT and Support Services India	NEFT	012000970GN00010	01/21/2021	15,000
40	04/02/2021	Colorado India Construction P. Ltd	NEFT	SBIN321035135458	04/02/2021	5,000
41	08/02/2021	Open Futures	Transfer		08/02/2021	5,000
43	11/02/2021	Ascendant Star Pvt. Ltd	NEFT	CITIN21123728981	11/02/2021	5,000
44	11/02/2021	Dutch Tech Tools Pvt. Ltd	NEFT	0211i6930422091	11/02/2021	45,000

Total

5,55,951
