

Chief General Manager
Maharashtra Telecom Circle 6th
floor -D Wing, BSNL Admn. Bldg.,
Juhu Tara Road, Santacruz (W),
Mumbai -400 054.



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

INTRA - BRANCH NOTE

F/F&A/Cash/General Corr./1

Date: 23-03-2021

Sub: Deposit of rent through online only for BSNL Staff quarters and Land & Bldg.

REF:- 1. Instruction uploaded at MH Intranet with outstanding rent details.
2. F/F&A/Cashier/ Cheque Rejection/Corr/51, 53,54 and 56 dated 22/02/2021.
3. F/F&A/L&B -Estate/Corr./01 & 02 dated.03/07/2020 & 08/10/2020.

It is observed that many cheques are being dishonoured due to insufficient fund or other reasons mention in letter under reference No. 2.

Further, due to increasing of COVID-19 positive cases in Mumbai, to ensure safety of BSNL staff and BSNL tenants and as preventive measures, it is requested to instruct the tenants to **Pay Rent Online** only in BSNL Account and **send the payment details i.e. date of transaction, amount, UTR No. along with their name, quarter address and Customer ID / Contract number** at Email id: **bsnlcollection2401@gmail.com** for getting receipt of the rent deposited.

The bank details are as under:-

Account Name : AO F and A BSNL / AO Cash BSNL
Account No. : 04140200001296
IFSC : BARB0SANWES (Fifth character is Zero)
Name of Bank : Bank of Baroda
Branch : Santacruz West, Mumbai
Branch Code : 0414

This is issued with the approval of the competent authority.

Chief Accounts Officer (F&A)
BSNL O/o CGMT, MH . Circle,
Mumbai-54

To:

- 1) DGM (HR/ADM) O/o CGMT, Mumbai - 54.
- 2) AGM (Estate), O/o CGMT, Mumbai - 54
- 3) AGM (Land & Bldg), O/o CGMT, Mumbai - 54

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