TELEPHONE : 8.8. 1428

## United Bank of India Ltd. BENGAL CENTRAL BANK LTD.

HARRISON ROAD BRANCH

COLLEGE STREET MARKET.

Rel. No. HA 18 904/50

CALCUITA, 28th Novr. 1980

Dr. J. Ghosh.,
Principal.,
Presidency College.,
Calcutta.

Dear Sir,

We are in receipt of your letter No: D/O. 239 dated 27.11.50 and note that you intend to close the manual C/D. account standing in the name of the Principal, Presidency College, Calcutta. Kindly return us the Unused Cheque Forms which are lying with you and the balance and your may be drawn by a cheque.

Please note that we charge Rs. 2/- (Rupees Two) only being our usual incidental expenses. The balance standing to your credit is Rs. 318/8/6, so you should draw a cheque for Rs. 316/8/6. Assiring you our best co-operation, we remain,

SR/HS.

Yours faithfully

Manager.