



DELHI POLLUTION CONTROL COMMITTEE

An Autonomous Body Under Administrative Control Of
DEPT. OF ENVIRONMENT, GOVT. OF N.C.T. DELHI
 4THFLOOR, ISBT BUILDING, KASHMERE GATE, DELHI-06.

No. F. DPCC/BOV/Mahindra/2017/ 1296
 To,

Dated: 11/9/17

Branch Manager,
 State Bank of India,
 ISBT, Kashmere Gate,
 Delhi-110006

Sub:- **Transfer of BOV subsidy amount from A/c. No. 30357122599.**

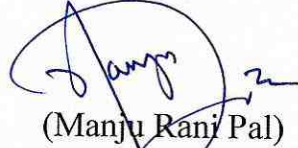
Sir,

Kindly find enclosed herewith following cheques for Rs.15,00,000/- (Rs.Fifteen Lakh only) favouring Yourself alongwith list of BOV Customers, their Bank account number, IFSC Code and Bank Name with the request to transfer the above subsidy in their bank accounts respectively. The cheques details are as under:-

Sl. No.	Cheque No.	Dated	Amount
1.	023701	07.09.2017	1500000.00
Total			1500000.00

Yours faithfully,

Encl:- 1) Ch. No. 023613 dt. 03.07.17


 (Manju Rani Pal)

ASSTT. ACCOUNTS OFFICER

Dated: 11/9/17

No. F. DPCC/BOV/Mahindra/2017/ 1296

Copy to

- ✓ 1. SEE (IT) with the request to upload on DPCC website.
2. SEE (BOV) Cell


ASSTT. ACCOUNTS OFFICER

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
1	Ashoka Tour & Travels	HDFC	12032020001973	HDFC0001203	150000
2	Ashoka Tour & Travels	HDFC	12032020001973	HDFC0001203	150000
3	Ashoka Tour & Travels	HDFC	12032020001973	HDFC0001203	150000
4	Ashoka Tour & Travels	HDFC	12032020001973	HDFC0001203	150000
5	Veer Singh	HDFC BANK	01341930012237	HDFC0000134	150000
6	Ayushi Bansal	BANK OF BARODA	21310100029157	BARB0TRDKIN	150000
7	Arun Fotedar	ICICI BANK	003701014596	ICIC0000037	150000
8	Rabea Khan	ICICI BANK	000701665036	ICIC0000007	150000
9	Vatsalya Dixit	ICICI BANK	003101214946	ICIC0000031	150000
10	Suvojoy Sengupta	IDFC BANK	10000626114	IDFB0020102	150000
Total					1500000.00