

Phone:-8527499206

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/2017-18/M/ 1893
To,

Dated: 4/12/17

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.1,00,50,000/- (Rs.One Crore and Fifty Thousand 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.	023723	17.11.2017	450000
2.	023724	17.11.2017	9600000
Total			10050000

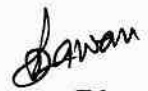
Yours faithfully,

Encl:- 1) Ch. No. 023723 dt. 17.11.17
2) Ch. No. 023724 dt. 17.11.17
3) list of customers

No. F. DPCC/BOV/2017-18/M/

Copy to

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


(Dinesh Kumar Dhawan)
ACCOUNTS OFFICER
Dated:


ACCOUNTS OFFICER

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
1	MADHU GAUTAM	STATE BANK OF PATIYALA	65105312714	STBP0000930	150000
2	RYAN RUSSEL ROOKS	STATE BANK OF PATIYALA	65017195601	STBP0000634	150000
3	T N Chaturvedi	SBI	10310559495	SBIN0018175	150000
Total					450000

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Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
4	Mahindra Reva Electric vehcles Ltd	HDFC	05230310002134	HDFC0000523	150000
5	Mahindra Reva Electric vehcles Ltd	HDFC	05230310002134	HDFC0000523	150000
6	Mahindra Reva Electric vehcles Ltd	HDFC	05230310002134	HDFC0000523	150000
7	Mahindra Reva Electric vehcles Ltd	HDFC	05230310002134	HDFC0000523	150000
8	MAHENDRA REVA ELECTRIC VEHICLE LTD.	KOTAK MAHINDRA BANK	9811326620	KKBK0000422	150000
9	MAHENDRA REVA ELECTRIC VEHICLE LTD.	KOTAK MAHINDRA BANK	9811326620	KKBK0000422	150000
10	SEEMA GOEL	HDFC BANK	01581000010338	HDFC0000158	150000
11	BHUSHAN MADAN	KOTAK MAHINDRA BANK	02060010000193	KKBK0000206	150000
12	TRIPUTI SUGAR LTD.	PNB	0167002100186606	PUNB0016700	150000
13	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
14	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
15	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
16	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
17	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
18	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
19	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
20	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
21	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
22	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
23	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
24	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
25	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
26	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
27	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
28	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
29	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
30	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
31	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
32	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
33	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
34	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
35	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
36	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
37	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
38	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
39	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
40	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
41	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
42	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
43	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
44	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
45	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
46	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
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48	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
49	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
50	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
51	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
52	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
53	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
54	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
55	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
56	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
57	Lithium Urban Technologies Pvt Ltd	Bank of Baroda	28740400000129	BARB0BANGBS	150000
58	Amadeus India Pvt Ltd	STANDARD CHARTERED	52005002857	SCBL0036086	150000
59	RAKESH KAPOOR	Axis Bank	040010100349413	UTIB0000040	150000
60	GEETA SINGH	PNB	4052000100056355	PUNB0405200	150000
61	DEBASHISA MANASA RANJAN PANDA	ICICI BANK	003101013490	ICIC0000031	150000
62	PROGRESSIVE LAW GROUP	HDFC BANK	02922000005426	HDFC0000292	150000
63	KONCEPT AUTOMOBILES PVT LTD.	Yes Bank	001684100001212	YESB0000016	150000
64	Jalan Transport Pvt Ltd	HDFC	09227630001248	HDFC0000922	150000
65	Ajay Gambhir	OBC	08902011014507	ORBC0100890	150000
66	Bharat Bhusan	Canara Bank	0268101013164	CNRB0000268	150000
67	ASHOK KUMAR JAIN	Axis Bank	910010050895048	UTIB0000086	150000
Total					9600000


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