



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/Avon(Y)/ 1941
 To,

Dated:

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.99,000/- (Rs.Ninety Nine 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.	023747	04.12.2017	16500
2.	023748	04.12.2017	82500
Total			99000

Yours faithfully,

Encl:- 1) Ch. No. 023747 dt. 04.12.17
 2) Ch. No. 023748 dt. 04.12.17
 3) List of customers

(Manju Rani Pal)

ASSTT. ACCOUNTS OFFICER

Dated: 14/12/17

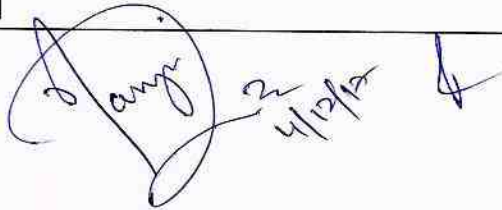
No. F. DPCC/BOV/2017/Avon(Y)/ 1941

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	Ramesh Kumar	State Bank of Hyderabad	52091812034	SBHY0021004	5500
2	Parvesh Gupta	STATE BANK OF INDIA	20000228493	SBIN0001704	5500
3	Sanjeev Nagar	SBP	55010817002	STBP0000004	5500
Total					16500
1	Sunil	CANARA BANK	4147101003346	CNRB0004147	5500
2	Shanti Devi	ALLAHABAD BANK	50196369345	ALLA0210591	5500
3	Khub Chand	ALLAHABAD BANK	50101511088	ALLA0210162	5500
4	Prakash Kaur	PUNJAB NATIONAL BANK	0604000100346990	PUNB0060400	5500
5	Mahesh Kumar Bagga	IDBI BANK	55010010000461	IBKL0000550	5500
6	Simmi Gupta	OBC	08462191022575	ORBC0100846	5500
7	Ramesh Chand Gupta & Co.	Kotak Mahindra Bank	7711400099	KKBK0004580	5500
8	Amjad Khan	THE JANTA CO-OPERATIVE BANK LTD.	0020221016466	HDFCOCTJCBL	5500
9	Deepak	YES BANK	033799000003081	YESB0000337	5500
10	Poonam Devi	Canara Bank	2742101006934	CNRB0002742	5500
11	Baljit Singh	OBC	14072191028289	ORBC0101407	5500
12	M/S Dimple Restaurant	Axis Bank	223010200002288	UTIB0000223	5500
13	M/S Gulati Paints & Hardware	ICICI Bank	629105042431	ICIC0006291	5500
14	Jitendra Kumar	Central Bank Of India	1204341341	CBIN0283463	5500
15	Tun Tun Parsad	PNB	0119000104538525	PUNB0011900	5500
Total					82500



 4/12/12