



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/2018/M&M/Y/ 25/8
 To,

Dated: 21/3/18

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.55,50,000/- (Rs.Fifty Five Lakh 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.	023764	20.03.2018	150000
2.	023765	20.03.2018	5400000
Total			5550000

Yours faithfully,

Encl:- 1) Ch. No. 023764 dt. 20.03.18
 2) Ch. No. 023765 dt. 20.03.18
 3) List of customers


 (Dinesh Kumar Dhawan)
ACCOUNTS OFFICER

Dated:

No. F. DPCC/BOV/2018/M&M/Y/

Copy to

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


ACCOUNTS OFFICER

No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
1	Rajiv Rastogi	SBI	10502191182	SBIN0010651	150000
TOTAL					150000

भारतीय स्टेट बैंक
अ० रा० बल अड्डा
BSR No. 0005415
22 MAR 2018
I.D. 6086128 (S.S. BISHT)
IFSC Code-SBIN 0005715
अनुमोदित/अनुमोदित/अनुमोदित
MAKAR
CHECKER

Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
2 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
3 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
4 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
5 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
6 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
7 William Nanda Bissel	ICICI Bank	164101000067	ICIC0001641	150000
8 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
9 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
10 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
11 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
12 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
13 Ato Z Universal Solutions Pvt Ltd	HDFC BANK	50200012625970	HDFC0000090	150000
14 Inder Vir Singh Juneja	HDFC Bank	01341930012394	HDFC0000134	150000
15 Vijay Prakash Verma	Deutsche Bank	400002419730019	DEUT0784PBC	150000
16 Suncity Realtors Pvt Ltd	Kotak Mahindra Bank	8511263433	KKBK0000172	150000
17 Yuvraj Singh Solanki	Kotak Mahindra Bank	02160020000453	KKBK0000216	150000
18 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
19 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
20 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
21 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
22 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
23 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
24 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
25 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
26 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
27 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
28 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
29 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
30 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
31 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
32 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
33 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
34 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
35 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
36 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
37 Brring Integrated Logistics Pvt Ltd	ICICI Bank	004705011189	ICIC0000047	150000
Total				5400000

भारतीय स्टेट बैंक
 ऑ रां बस अड्डा
 SR No. 0005415
 22 MAR 2018
 I.D. 6086128 (S.S. BISHT)
 IFSC Code-SBIN 0005715
 अंतर/रीकर/केशियर
 CHECKER