



# DELHI POLLUTION CONTROL COMMITTEE

An Autonomous Body Under Administrative Control Of  
**DEPT. OF ENVIRONMENT, GOVT. OF N.C.T. DELHI**  
 4<sup>TH</sup>FLOOR, ISBT BUILDING, KASHMERE GATE, DELHI-06.

No. F. DPCC/BOV/2018/Mahindra/(Y)/  
 To,

253

Dated: 8/5/18

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.13,50,000/- (Rs.Thirteen 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.	023789	01.05.2018	450000
2.	023790	01.05.2018	900000
<b>Total</b>			<b>1350000.00</b>

Yours faithfully,

Encl:- 1) Above said cheques  
 2) List of customers

(Dinesh Kumar Dhawan)  
**ACCOUNTS OFFICER**

Dated:

No. F. DPCC/BOV/2018/Mahindra/(Y)/

253

**Copy to**

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

**ACCOUNTS OFFICER**

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
1	PUNAM SOOD	SBI	34397162423	SBIN0010079	150000
2	Veera Gupta	SBI	30052313260	SBIN0001690	150000
3	Giriraj Singh	SBI	33844660247	SBIN0004076	150000
<b>Total</b>					<b>450000</b>
4	Chetan jain	HDFC Bank	50100020233108	HDFC0004363	150000
5	Dharampal Satyapal Ltd	Axis Bank	001681300000663	YESB0000016	150000
6	Deepak Huria	Standard chartered	53710005355	SCBL0036045	150000
7	Panna Lal Shiv Shanker Das	Kotak Mahindra Bank	01862000005706	KKBK0000186	150000
8	Vinod Ragagopalan	Standard chartered Bank	52510551250	SCBL0036027	150000
9	Fortum India Pvt. Ltd.	Citi Bank	0520817018	CITI0000002	150000
<b>Total</b>					<b>900000</b>

*[Handwritten Signature]*