



DELHI POLLUTION CONTROL COMMITTEE

Phone:-8527499206

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/Hero/Y/ 733
To,

Dated: 17/7/18

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.2,14,500/- (Rs.Two Lakh Fourteen Thousand Five Hundred 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.	023857	12.07.2018	33000
2.	023858	12.07.2018	99000
3.	023859	12.07.2018	82500
Total			214500

Yours faithfully,

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

No. F. DPCC/BOV/2018/Hero/Y/ 733

Copy to

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

(Dinesh Kumar Dhawan)
ACCOUNTS OFFICER

Dated: 17/7/18

ACCOUNTS OFFICER

All-clearing- 17-7/8

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
1	Sunita	SBH	62390358616	SBHY0021402	5500
2	Tarun Kumar	SBI	53002277944	SBIN0006812	5500
3	Preeti Bharti	SBI	63017903494	SBIN0006812	5500
4	Ranbir Singh Yadav	SBI	30209540425	SBIN0000726	5500
5	Meenu Sharma	SBI	32764086062	SBIN0011561	5500
6	Lehar Batra	SBI	32660902556	SBIN0013763	5500
Total					33000

023859 All electric

Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
7	Naresh Kumar	BOB	26500100002301	BARBOSSIKUN	5500
8	Ranbir Singh	BOI	601410100021314	BKID0006014	5500
9	Harish Matai	Axis Bank	916020047664225	UTIB0000096	5500
10	Pawan	PNB	7544000100017548	PUNB0754400	5500
11	Sunny Kumar	HDFC	03911040000885	HDFC0000391	5500
12	Manoj Kumar	HDFC	06141050003094	HDFC0000614	5500
13	Pawan Kumar	CBI	3669383242	CBIN0283195	5500
14	Unique Network Zone	AXIS BANK	916020020370019	UTIB0001104	5500
15	Mukul Gupta	YES BANK	016699000001156	YESB0000166	5500
16	Jyoti Rawat	CANARA BANK	2925101017878	CNRB0002925	5500
17	Kee	HDFC	14412000002504	HDFC0004399	5500
18	Raj Kumar Vidhawan	YES BANK	038691600000055	YESB0000386	5500
19	Ritika Seth	KOTAK	6111525609	KKBK0000183	5500
20	Softbox Pictures	UNION BANK	626701010050245	UBIN0562670	5500
21	Sonali Jain	HDFC	50100211364011	HDFC0001663	5500
22	Jeeta Raj Saini	HDFC	14011050014520	HDFC0000003	5500
23	Rima Gupta	IDBI BANK	1173104000081980	IBKL0001173	5500
24	Usha Aggarwal	BOB	21380100014434	BARBOTRDJHE	5500
Total					99000

18-7-18

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Sl. No	Customer Name	Bank Details	Account No.	IFSC Code	Subsidy Amt
25	Dinesh Kumar Jain	PNB	1765000100172365	PUNB0176500	5500
26	Manoj Agarwa/Deepak Agarwal	PNB	7990000100003612	PUNB0799000	5500
27	Prakshi Tyagi	AXIS BANK	915010042242716	UTIB0000095	5500
28	Ravi Kumar	ICICI BANK	025401524767	ICIC0001024	5500
29	All Needs	ANDHRA BANK	164111100001282	ANDB0001641	5500
30	Mukesh Jain	PNB	1765000100204974	PUNB0176500	5500
31	Altt Associates Private Limited	KOTAK	7812080169	KKBK0000212	5500
32	Altt Associates Private Limited	KOTAK	7812080169	KKBK0000212	5500
33	Altt Associates Private Limited	KOTAK	7812080169	KKBK0000212	5500
34	Altt Associates Private Limited	KOTAK	7812080169	KKBK0000212	5500
35	Altt Associates Private Limited	KOTAK	7812080169	KKBK0000212	5500
36	Harshita Fashion	Axis Bank	913020022146440	UTIB0000166	5500
37	India Canvas Co	HDFC Bank	50200011971771	HDFC0004025	5500
38	Bajranglal Bhanwarlal Mundhra	Bank of India	610610110000751	BKID0006106	5500
39	Naheem Khan	Corporation Bank	01021786	CORP0000371	5500
Total					82500

one case Requiring (Naheem Khan)