



DELHI POLLUTION CONTROL COMMITTEE

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

Mobile No. 8527499206

F.6/DPCC/BOV/2018/Mahindra/Y/ 762
To,

Dated: 19/7/18

Branch Manager,
State Bank of India,
ISBT Building Kashmere Gate,
Delhi-110006

Sub:-Transfer amount of Rs. 7,50,000/- from A/c. No. 30357122599.

Sir,

I am directed to say that an amount of **Rs. 7,50,000/- (Rs. Seven Lakh Fifty Thousand Only)** may kindly be transferred through RTGS System as per details given below.

SI. No.	Cheque no.	Name of Employees		Account No.	IFSC Code No.	Amount
1.	023864 dt. 13.07.18	Dharini Mathur	HDFC Bank	00271140012416	HDFC0000027	150000
2.		Nitin Julka	BOB	27600200000698	BARB0DCJANA	150000
3.		Mohammad Hasnain Niazi	BOB	06640100019993	BARB0BHOGAL	150000
4.		Manju	Axis Bank	911010018900679	UTIB0001262	150000
5.		Sn Ladhani	ICICI Bank	142101501578	ICIC0001421	150000
Total						750000/-

Encl:- as above

Yours faithfully,


(Dinesh Kumar Dhawan)
ACCOUNTS OFFICER

Dated:

F.6/DPCC/BOV/2018/Mahindra/Y/ 762

Copy to

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


ACCOUNTS OFFICER