



DELHI POLLUTION CONTROL COMMITTEE

Mobile No. 8527499206

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

F.No./DPCC/BOV/2019/H/2019/280/

852

dated:-

21/10/19

To,

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

Sub:-Transfer amount of Rs. 2,53,000/- from A/c. No. 30357122599.

Sir,

I am directed to say that an amount of **Rs. 2,53,000/- (Rs. Two Lakh Fifty Three Thousand Only)** may kindly be transferred through RTGS System as per details given below.

Sl. No.	Cheque no.	Name of Employees	Bank Name	Account No.	IFSC Code No.	Amt
1.	024002 dt. 10.10.19	Vikas Stores	Canara Bank	1961201000814	CNRB0001961	22000
2.		Jubilant Foodworks Ltd.	HDFC	00030330006398	HDFC0000003	220000
3.		Chemtech Corporation	Yes Bank	105863700000217	YESB0001058	11000
Total						253000

Encl:- as above

Yours faithfully,

(Kanwal)

(Kanwal Krishan)

ASSTT. ACCOUNTS OFFICER

dated:-

F.No./DPCC/BOV/2019/H/2019/280/

852

Copy to

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

(Kanwal)

ASSTT. ACCOUNTS OFFICER