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**DELHI JAL BOARD**  
OFFICE OF THE DIRECTOR (Finance and Accounts)  
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015/16 / 138

DATE:- 09.10.15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds as per information mentioned below from DJB-C A/Cs at Corporation Bank :-

S.No	From Division	To Division/Bank	From A/C No.	To A/C No.	Amount
1	EE ( C ) DR X	DJB A/c.	163	4115	30.00
TOTAL AMOUNT					30.00

(Rs. Thirty Lac Only)

(NEERAJ SEMWAL)  
DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager  
Corporation Bank,  
Karol Bagh/Varunalaya  
New Delhi

Copy to :- All Concerned

DIRECTOR(FINANCE & ACCOUNTS)

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9/10/15

Free  
9/10/15