

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

1910

DATE:- 14.01.16

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 (E & M) WTP Nangloi	DJB A/c.	150	4115	21.54
2	EE (C) DR-VIII	DJB A/c.	161	4115	61.00
TOTAL AMOUNT					82.54

(Rs. Eighty Two Lac Fifty Four Thousand Only)

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


DIRECTOR(FINANCE & ACCOUNTS)

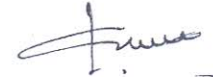
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DIRECTOR(FINANCE & ACCOUNTS)



Sh. Sanjay
Prasad


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