

OCTOBER-2015



DSCL-FENGSHUN-WABAG CONSORTIUM

Date: 02nd Feb.2016

The Branch Head
Development Credit Bank Ltd.
Kapashera Branch
New Delhi-110037

Ref: Our current account No. 09222400999999 with you.

Sub: Fund Transfer through RTGS / NEFT.

Dear Sir,

It is requested to you to transfer a sum of Rs.7,25,266/- (Rupees Seven Lac Twenty Five Thousand Two Hundred Sixty Six Only) through RTGS / NEFT from our Current Account No. 09222400999999 to the below mentioned accounts.

Sl. no	Name of Employee	BANK NAME	ACCOUNT NO	IFSC CODE	AMOUNT
1	AWADHESH KUMAR SINGH E-3508	ICICI Bank, Acharya Niketan, Mayur Vihar PH-1, Delhi-91	003701036394	ICIC0006297	50,000
2	DHEERAJ KUMAR SHARMA	ICICI Bank, Rohini, Delhi	048801501927	ICIC0000488	15,418
3	SHISHUPAL SINGH	ICICI Bank Ltd, Swaroop nagar, Kanpur	099801503770	ICIC0000998	30,717
4	PARVIN KUMAR	ICICI Bank Ltd, Govind Nagar, Kanpur	032601521898	ICIC0000326	12,911
5	SANDEEP KUMAR	Indian Bank, Shanti Niketan, New Delhi	743621207	IDIB0005017	15,712
6	ANAND KHARWAR	Bank of Baroda, Shahbad Daulatpur, Delhi	48750100003606	BARBOSHADA U	12,325
7	DEEPAK CHAKRABORTY	ICICI Bank Ltd, Rohini Sector-11 Branch	103701502308	ICIC0000367	1,53,000
8	SANJIV KUMAR	ICICI Bank Ltd, Connaught place Branch	000701631019	ICIC0000007	22,000
9	KRISHNA KUMAR	YES Bank, South Extension, Part - II, New Delhi	001693600000404	YESB0000016	24,200

E-9, 3rd Floor, South Ex Part II, New Delhi - 110049.

PH: 011 40780900 alt: 0124 4970181/82, Fax : 011 40780915: Email: info@dscifw.com

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Authorised Signatory

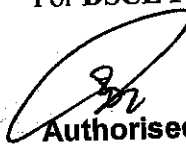
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10	ZUBAIR ALAM	ICICI Bank Ltd, Vasant kunj, New Delhi	103701504951	ICIC0001037	19,040
11	KULDIP SINGH	ICICI Bank Ltd, Connaught Place, KGM, New Delhi	034301506187	ICIC0000343	34,320
12	RAVEEN BAKSHI	PNB, Noida Sector 27.	2726000100378145	PUNB0272600	35,000
13	ANIRBAN KARMAKAR	AXIS Bank, Sainthia, Birbhum, WB	915010020470445	UTIB0001778	8,985
14	CHANDAN KUMAR THAKUR	South Indian Bank Ltd, Mayur Vihar, Delhi	0434053000010093	SIBL0000434	32,200
15	SANJAY RAWAT	AXIS Bank, Lajpat Nagar, New Delhi - 110024	909010044538317	UTIB0000126	26,573
16	MANPREET KAUR GILL	JAMMU & KASHMIR Bank Ltd, Azad Pur, Delhi	0001040100008123	JAKAOAZDPUR	10,950
17	SOMNATH CHATTERJEE	ICICI BANK LTD,	000601538317	ICIC0000225	76,800
18	DHANANJAY KUMAR	State Bank Of India, Kakrola Mod, Delhi	32820689759	SBIN0016120	7,897
19	RAKESH KUMAR SONI	Axis bank Ltd, Sec- 14, Gurgaon	056010100622271	UTIB0000056	27,500
20	PRAVEEN KUMAR SINGH	Oriental bank of Commerce Kankar, Meerut	00172041000346	ORBC0100017	8,106
21	NARESH KUMAR SHARMA	HDFC Bank, Zadeshwar Branch, Bharruch, Gujrat	14501140011861	HDFC0001450	51,612
22	ONKAWAR DAHIYA	ICICI Bank Ltd, Sonipat	072201502671	ICIC0006623	50,000
TOTAL					7,25,266

NOK-15

Thanking you,

For DSCL Fengshun Wabag Consortium.


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