



DELHI JAL BOARD: GOVT. OF NCT OF DELHI
OFFICE OF DIRECTOR REVENUE
VARUNALAYA PHASE-II, KAROL BAGH,
NEW DELHI-110005



No.203/DOR/DDCollection/KotakBank/2025 - 2379

Dated: 23-04-2025

The Branch Manager
Kotak Mahindra Bank Ltd.
Ground & Mezzanine Floor,
G-11, Marina Arcade, Connaught Circus,
New Delhi - 110001

Subject: Change in detail of Specified Main Account of DJB reg.

Sir,

Delhi Jal Board is maintaining C/A no. 4211346575 with Kotak Mahindra Bank Ltd. for the purpose of collection of payment of water bills through NEFT/RTGS.

2. Change in detail of Specified Main Account of DJB be kindly noted for the purpose of transfer of the funds so collected henceforth: -

Beneficiary name	:	Delhi Jal Board
Beneficiary account no.	:	41515518581
Name of the Bank Account	:	State Bank of India
Branch address of the Bank	:	Tis Hazari, Delhi
IFSC Code of the Bank	:	SBIN0000726

3. All the other terms and conditions of the Contract Agreement followed by Work Orders shall remain same.

Kindly acknowledge receipt of this letter.

(Joginder Singh)

Deputy Director (R)-HQ

Dy. Director (Rev.) HQ

Copy to: -

1. Director (Revenue)/ Director (F&A)
2. Jt. Directors / Dy. Directors (Revenue)
3. Jt. Director (F&A)
4. AO (R) HQ / AO (Vigilance) / AO (B&A) / AAO (R) HQ
5. AO (Treasury): This has reference to your letter No.DJB/AO(Tr.)233 dt 03.05.2024
6. M/s Wipro: for necessary action.
7. EE (EDP): for uploading on DJB Website DD(IT)
8. Guard file

Dy. Director (IT)

Ex-111, 10/04/25, GNCTD

Dy. No. 601 dt 24-04-25

27/04/2025
24/4/25
24/4/25

Deputy Director (R)-HQ

Dy. Director (Rev.) HQ