



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



No. DJB/DOR/DDCollection/KotakMahindraBank/2025/ 3707

Dated: 02-05-2025

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

Subject: Closure of DJB's c/a no. 4211346575 reg.

Sir,

I am hereby directed to convey instructions of the Competent Authority, DJB to close the above referred bank account of Delhi Jal Board with Kotak Mahindra Bank after remitting all the available fund in following account of DJB with SBI: -

| | | |
|----------------------------|---|---------------------|
| 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 |

2. Closure certificate with zero account balance be furnished to this office within three days positively. Mention may be made here that you shall be held responsible for any kind of misuse/ fraud, if happens due to non-closing of above referred account within given timelines.


(Joginder Singh)


Deputy Director (R) HQ-II / L.O

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) / AO (Treasury) / AAO (R) HQ
5. M/s Wipro: for necessary action.
6. EE (EDP): for uploading on DJB Website
7. Guard file


Deputy Director (R) HQ-II / L.O

Dy. Director (Rev.) HQ 


8/5/25

By Director (R)
6/5/25
6/5/25