भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
सिटी गैस डिस्ट्रिब्यूशन, रूपनगर

BHARAT PETROLEUM CORPORATION LTD.
(A Govt. of India Enterprise)
CITY GAS DISTRIBUTION, RUPNAGAR

GAS.TERR_RUPN.27.FOREST.CON

Date: 20.10.2020

To,

DISTRICT FOREST OFFICER

RUPNAGAR-PUNJAB

**Sub:** Rupnagar CGD Network – Approval for making Online fund transfer in Green Punjab Mission FCA A/c fee for Diversion of 1.1744 Ha. of Forest land for Rupnagar CGD Network (Anandpur Sahib-Kiratpur Sahib-Rupnagar-Chaklan Spurline)-Request For granting permission for laying of BPCL's underground 4"/6"/8" dia steel & 63 mm/90mm/125mm dia MDPE pipeline (alongwith OFC Cable) along/across various location in Rupnagar District

Dear Sir,

This is in reference to the Demand Note No.4326 dated 06.10.2020. We wish to inform you that we have made the payment corresponding to this demand note. The details of the payment are as following:

**GREENING PUNJAB MISSION FUND**

1. **Bank Name**: DEUTCHE BANK
2. **Account no.**: 0541193000
3. **Address of bank**: 20, Kodak house, 222, Dr. D. N. Road, Fort Mumbai
4. **Mode of Payment** - NEFT
5. **UTR no.** – 101925798GN00633 - GREENING PUNJAB MISSION FUND – 0041442931 587,200.00

**APPLICATION PROCESSING FEE**

1. **Bank Name:** State Bank of India
2. **Head of Account:** 8782-00-103-01-00NA
3. **Address of Bank:** College Road, Ropar
4. **Mode of Payment:** Cash
5. **Receipt No.:** 599238 dated 09.10.2020 - 2,000.00

**MARKING & ASSESSMENT FEE OF TREES**

1. **Bank Name:** State Bank of India
2. **Head of Account:** 8782-00-103-01-00NA
3. **Address of Bank:** College Road, Ropar
4. **Mode of Payment:** Cash
5. **Receipt No.:** 599291 dated 09.10.2020 - 600.00

Divisional Forest Officer,
Roopnagar

Bharat Petroleum Corporation Ltd.
BPCL RUPNAGAR

Received
20-10-2020

20/10/2020

The project is of National importance and is being monitored by PNGRB. The timely completion of project is of utmost important to us and therefore, your kind cooperation is requested in the subject matter.

We shall be grateful for an early approval from your end.

With regards,

Yours Sincerely,

20/8/2020

Rajinder Kumar

Chief Manager (Gas)

Encl. 1. Three copies of Application Processing Fee Receipts
2. Three copies of Marking Fee Receipts

Divisional Forest Officer,
Roopnagar

Bharat Petroleum Corporation Ltd.
BPCL RUPNAGAR

db-direct internet / Account Information

Deutsche Bank

# Balance And Transaction Detail Report

0041443057

-568,640.64 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442989
Bank Reference: GN29325798
Clearing Reference: 0041442989
Settled Currency: INR
Settled Amount: -568,640.64
Details of Payment: NFT-101925798GN00691XXXXXXX
STERNA SECURITY DEVICES PVT.LTD.
,SSD 0480 2020-21,X4506976082 inv21
0041442989

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-584,386.85 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442462
Bank Reference: GN29325798
Clearing Reference: 0041442462
Settled Currency: INR
Settled Amount: -584,386.85
Details of Payment: NFT-101925798GN00164XXXXXXX
KOSAN CRISPLANT INDIA PVT. LTD.
X4507877493 INV 2183
0041442462

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-587,200.00 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442931
Bank Reference: GN29325798
Clearing Reference: 0041442931
Settled Currency: INR
Settled Amount: -587,200.00
Details of Payment: NFT-101925798GN00633XXXXXXX
GREENING PUNJAB MISSION FUND
0041442931

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-597,607.20 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442785
Bank Reference: GN29325798
Clearing Reference: 0041442785
Settled Currency: INR
Settled Amount: -597,607.20
Details of Payment: NFT-101925798GN00487XXXXXXX
N. DEVENDHERAN
NV53,55,X4508062785 INV 55,56,X4508
062862 INV 56,63,X4508060962INV63
0041442785

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-599,424.50 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442356
Bank Reference: GN29325798
Clearing Reference: 0041442356
Settled Currency: INR
Settled Amount: -599,424.50
Details of Payment: NFT-101925798GN00058XXXXXXX
MURTHY ELECTRONICS PVT. LTD
07638184 inv 097
0041442356

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-602,422.44 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041443075
Bank Reference: GN29325798
Clearing Reference: 0041443075
Settled Currency: INR
Settled Amount: -602,422.44
Details of Payment: NFT-101925798GN00777XXXXXXX
SUVAM POWER
0041443075

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-618,536.80 19.10.2020 19.10.2020 Transaction Type: NEFT OUTWARD
Customer Reference: 0041442607
Bank Reference: GN29325798
Clearing Reference: 0041442607

Divisional Forest Officer,
Roopnagar