

No. HQ/PIO/RTI/175/15

Date: 13.05.2015

Sh. Amit Tiwari,
APM/Finance, DFCCIL,
First Floor, D-89,
Sector-2, Noida,
U.P., Pin-201301.


Sub: Information under RTI Act- 2005.

Ref.: Your application dt.10.04.2015, received in this office on 16.04.2015.

Information as sought, received from concerned department is as under:-

- I. The letter dated 17.02.2015 was received in DFCCIL (Finance) on 03.03.2015.
- II. The cheque was presented to bank on 10.03.2015.
- III. The amount against the said cheque was credited in DFCCIL bank account on 12.03.2015.
- IV. A cheque No. 051568 was prepared by DFCCIL but the same was not accepted by EPF Authorities.
- V. Same as (IV) above.

Copy to:- GGM/Fin./EC


(Rajiv Bhatnagar)
DGM/PIO

