

Punjab National Bank
 BO: BAREILLY, PATEL CHOWK
 PATEL CHOWK, OPP HIND, CINEMA, CIVIL LINES - 243001
 (Phone: 0581-2570864)
 MICR Code: 243024009
 IFSC Code: PUNB0364700

PRINTED BY :
 DATE : 26-07-2018 12:19:42

A/C NO: 3647000400047757 (INR)

Nomination not registered

PAGE: 1

M/S. NAGAR NIGAM
 /NAGAR NIGAM/NAGAR NIGAM
 BAREILLY

BAREILLY
 UTTAR PRADESH - 243001
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 25-07-2018

DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2018	BALANCE B/F				87,08,450.55	87,08,450.55 Cr
10-04-2018	SMS CHRG FOR:01-01-2018to31-03			17.70		87,08,432.85 Cr
11-04-2018	NEFT IN:SBIN618101216439:BAREILLY CLUB L :SBIN0004639:00000030267452428				4,234.00	87,12,666.85 Cr
11-04-2018	NEFT IN:SBIN618101218928:BAREILLY CLUB L :SBIN0004639:00000030267452428				169.00	87,12,835.85 Cr
18-04-2018	SBI (LUCKNOW, SER BR CLG SLR)		959470	1,386.00		87,11,449.85 Cr
18-04-2018	Paid To : TO BSNL	UOT	959474	10,524.00		87,00,925.85 Cr
19-04-2018	UII080500 DO BAREILLY (LUCKNOW, SER BR CLG SLR)		959471	52,626.00		86,48,299.85 Cr
19-04-2018	SR POST MASTER (LUCKNOW, SER BR CLG SLR)		959473	600.00		86,47,699.85 Cr
19-04-2018	Income Tax			10,566.00		86,37,133.85 Cr
20-04-2018	SENIOR POLICE SUPT (LUCKNOW, SER BR CLG SLR)		959467	30,756.00		86,06,377.85 Cr
25-04-2018	Transfer From A/C 3647000100980707 E TENDER B N N				32,189.00	86,38,566.85 Cr
26-04-2018	NEFT OUT:PUNBH18116211956:SARVJEET SINGH :ALLA0210116:20262590228			757.00		86,37,809.85 Cr
26-04-2018	NEFT OUT:PUNBH18116212341:DHARAM PAL :SBIN0000615:10897810431			33,201.00		86,04,608.85 Cr
26-04-2018	NEFT OUT:PUNBH18116212789:SAYYED SHEERAZ :CBIN0283315:3616270490			23,505.00		85,81,103.85 Cr
26-04-2018	Paid To : TO BSNL	UOT	959479	11,905.00		85,69,198.85 Cr
27-04-2018	UII (LUCKNOW, SER BR CLG SLR)		959477	79,420.00		84,89,778.85 Cr
01-05-2018	Paid To : GURUNG ENTERPRISES	UOT	959475	1,340.00		84,88,438.85 Cr
02-05-2018	NEFT OUT:PUNBH18122950780:MP SHORAWALA :SYNB0002416:241620100UOT		959480	3,97,980.00		80,90,458.85 Cr
02-05-2018	NEFT OUT:PUNBH18122951199:V SHEKHAR :UCBA0000207:02070210001066			2,97,000.00		77,93,458.85 Cr
02-05-2018	NEFT OUT:PUNBH18122951538:SHIV KUMAR VERM :SBIN0001894:10330587087			10,591.00		77,82,867.85 Cr
02-05-2018	NEFT OUT:PUNBH18122952128:SHRI BALAJI SIN :UTBI0BRY541:1221050010371			29,634.00		77,53,233.85 Cr
02-05-2018	NEFT OUT:PUNBH18122952440:ADARSH KUMAR SA :CNRB0002150:2150101023437			33,200.00		77,20,033.85 Cr
02-05-2018	THE NEW INDIA ASSURANCE (PILIBHIT)		959476	18,762.00		77,01,271.85 Cr
03-05-2018	IDEA (LUCKNOW, SER BR CLG SLR)		959482	20,337.00		76,80,934.85 Cr
03-05-2018	NEFT OUT:PUNBH18123367507:D K AGARWAL					
Cumulative Totals:				19,73,735.70	87,45,042.55	67,71,306.85 Cr

#26-07-2018 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 25-07-2018

DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2018	:SBIN0000615:10897676834 NEFT OUT:PUNBH18123367520:TECHNO INDIA			9,09,628.00		67,71,306.85 Cr
03-05-2018	:UBIN0539694:396901010030015 NEFT OUT:PUNBH18123367535:KIPPS			45,970.00		67,25,336.85 Cr
03-05-2018	:HDFC0000304:03042560000865 NEFT OUT:PUNBH18123367541:DHARAM PRAKASH			30,704.00		66,94,632.85 Cr
03-05-2018	:CBIN0283315:1592900598 NEFT OUT:PUNBH18123367552:OM BABU			19,889.00		66,74,743.85 Cr
03-05-2018	:ALLA0210116:20262581791 NEFT OUT:PUNBH18123367562:HEMANT KUMAR			85,874.00		65,88,869.85 Cr
03-05-2018	:SBIN0003879:10277483816 NEFT OUT:PUNBH18123367566:DINESH CHANDRA			74,250.00		65,14,619.85 Cr
03-05-2018	:CBIN0283315:1592911272 NEFT OUT:PUNBH18123367733:IGNITED SOFT			44,290.00		64,70,329.85 Cr
03-05-2018	:SBIN0009020:321925466UOT		959486	1,95,108.00		62,75,221.85 Cr
03-05-2018	Paid To : TO MANAGER PNB	UOT	959485	15,76,262.00		46,98,959.85 Cr
03-05-2018	NEFT IN: : : :					
05-05-2018	UP BHAWAN EVAM ANYA (LUCKNOW, SER BR CLG SLR)		959469	5,130.00	12,10,605.00	59,09,564.85 Cr
05-05-2018	UPBOCW BAREILLY		959484	19,824.00		59,04,434.85 Cr

PUNJAB NATIONAL BANK

 BO: BAREILLY, PATEL CHOWK
 PATEL CHOWK, OPP HIND , CINEMA, CIVIL LINES - 243001
 (Phone: 0581-2570864)

PRINTED BY : 83227SB
 DATE : 09-04-2019 10:46:33

MICR Code: 243024009
 IFSC Code: PUNB0364700

A/C NO: 3647000100979039 (INR)

Nomination not registered
 PAGE: 1

M/S. NUGAR NIGAM
 /NUGAR NIGAM
 BAREILLY

BAREILLY
 UTTAR PRADESH - 243122

INDIA STATEMENT OF ACCOUNT FOR THE PERIOD OF 28-03-2019 to 08-04-2019

DATE	PARTICULARS	ALPHA CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-2019	TR				57,551.00
29-03-2019	Paid To : TO PNB				61,075.00
30-03-2019	Paid To : MAUNGER PNB				930998
30-03-2019	NEFT IN:				1,09,486.00
30-03-2019	NEFT OUT:				1,09,486.00
30-03-2019	NEFT OUT: PUNBH19089609297:PREM CHANDRA AR				64,994.00
30-03-2019	NEFT OUT: PUNBH19089609304:SAMUL PAUL N				44,492.00
02-04-2019	Income Tax				29,720.00

CHIN0283315:1592938501

SBIN0002435:20101035236