



पंजाब नैशनल बैंक
punjab national bank

सिविल कोर्ट, लखनऊ (उ.प्र.) (6314)
Civil Court, LUCKNOW (U.P.) - 226003

केवल तीन माह के लिए वैध
VALID FOR THREE MONTHS ONLY
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पंजाब प्रदेश स्टेट इंडस्ट्रियल डेवलपमेंट कॉर्पोरेशन लिमिटेड
मांगे जाने पर ON DEMAND PAY

या उनके आदेश पर OR ORDER

** Four Lakh Twenty Five Thousand One Hundred Twenty Five only**
रुपये RUPEES

प्राप्त मूल्य के बदले अदा करें
FOR VALUE RECEIVED ₹ 4,25,125.00**

MUTECH SECURITY PRINTERS CTS 2010
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UOM 825914

शाखा क्रमांक Branch Serial No.
0065/2017

पंजाब नैशनल बैंक
punjab national bank

D. No. 4165
RCC ALLAHABAD

अदाकर्ता शाखा एवं वि०स० Drawee Branch with D.No.
- FINACLE -

(NOT OVER Rs. 425125/-)

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No.

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No.

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| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|---------------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| | | Account No. 6314000100001309 | | Balance b/f | 4,51,115.71 Cr |
| 06-02-2017 | | To DD- ISSUED | 4,26,840.00 | | 24,275.71 Cr |
| 06-02-2017 | | By NEFT UTTAR PRADESH TREA (006200) | | 47,246.00 | 71,521.71 Cr |
| 14-02-2017 | 806886 | To NEFT:PUNBH17045388602:S (650000) | 14,000.00 | | 57,521.71 Cr |
| 14-02-2017 | 806884 | To NEFT:PUNBH17045387908:A (650000) | 6,000.00 | | 51,521.71 Cr |
| 14-02-2017 | | By NEFT-RETURN-PUNBH170453 (006200) | | 14,000.00 | 65,521.71 Cr |
| 14-02-2017 | 806885 | To NEFT:PUNBH17045387233:P (650000) | 6,000.00 | | 59,521.71 Cr |
| 15-02-2017 | 806887 | To NEFT:PUNBH17046531293:S (650000) | 14,000.00 | | 45,521.71 Cr |
| 17-02-2017 | 806888 | To SELF (650000) | 5,000.00 | | 40,521.71 Cr |
| 23-02-2017 | | To SELF (631800) | 5,000.00 | | 35,521.71 Cr |
| 02-03-2017 | 981248 | To HOUSING AND URBAN DEVEL (198600) | 22,664.00 | | 12,857.71 Cr |
| 04-03-2017 | 806890 | To SELF (650000) | 5,000.00 | | 7,857.71 Cr |
| 04-03-2017 | | By Interest | | 510.00 | 8,367.71 Cr |
| 06-03-2017 | 806892 | To IMPS-OUT/706513971168/V | 7,700.00 | | 667.71 Cr |
| 06-03-2017 | | To IMPS-CHG/706513971168/V | 5.75 | | 661.96 Cr |
| 06-03-2017 | | By NEFT UTTAR PRADESH TREA (006200) | | 69,255.00 | 69,916.96 Cr |
| 07-03-2017 | | To NEFT:PUNBH17066889627:R | 5,000.00 | | 64,916.96 Cr |
| 07-03-2017 | | To NEFT:PUNBH17066890988:R | 37,000.00 | | 27,916.96 Cr |
| 07-03-2017 | | To NEFT:PUNBH17066892932:S | 8,000.00 | | 19,916.96 Cr |
| 07-03-2017 | | To NEFT:PUNBH17066894552:A | 5,000.00 | | 14,916.96 Cr |
| 07-03-2017 | 806893 | To SELF | 7,000.00 | | 7,916.96 Cr |
| 10-03-2017 | | By NEFT UTTAR PRADESH TREA (006200) | | 517.00 | 8,433.96 Cr |
| 16-03-2017 | 806883 | To TR (650000) | 1,560.00 | | 6,873.96 Cr |
| 18-03-2017 | 806895 | To SELF (650000) | 2,400.00 | | 4,473.96 Cr |
| 18-03-2017 | | By CASH | | 1,600.00 | 6,073.96 Cr |
| 18-03-2017 | 806894 | To :NEFT:PUNBH17077270317:PARAG ASHOK VA | 6,000.00 | | 73.96 Cr |
| 28-03-2017 | | To IW CHQ : 981249 REJ (198600) | 345.00 | | 271.04 Dr |
| 31-03-2017 | | By ECS From:INDB00176000011991/IFCI LTD | | 1,700.00 | 1,428.96 Cr |
| 31-03-2017 | | To INT.:01-03-2011to31-03-20 | 51,617.00 | | 50,188.04 Dr |
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