

To  
Branch Manager



NEFT/RTGS Advice No. : 1653 / 2018 - 2019

PNB (13/14 FINANCE COMMISSION FUND) A/C 00337585

NEFT/RTGS Advice Date : 25/Mar/2019

VARANASI

REG: PAYMENT ADVICE FROM VARANASI NAGAR NIGAM

We are enclosing a Cheque No. of Rs: 11848022.00

Kindly make the NEFT/RTGS transfer to beneficiaries as per list mentioned hereunder from our account no. 0464000100337585

List of payment of NEFT/RTGS

Name of Beneficiary Comp.Vr.No.	ACCOUNT NUMBER	IFS CODE	BANK NAME & BRANCH	AMOUNT
H-7 HIND ASSOCIATES 13827	304001011035020	UBIN0530409	UNION BANK OF INDIA CANTT	1,882,948.00
H-7 HIND ASSOCIATES 13828	304001011035020	UBIN0530409	UNION BANK OF INDIA CANTT	1,325,940.00
J-59 JAY SHRI MAHAKAL CONSTRUCTION 13829	348901010035162	UBIN0534897	UNION BANK OF INDIA CHANDWAK JAUNPUR	57,435.00
B-19 BADI SINGH 13874	1305102647	CBIN0280197	CENTRAL BANK OF INDIA SIGRA NAGAR MAHA PALIKA VARANASI	940,911.00
K-97 KRISHNA CONSTRUCTION (DHIRENDRA KUMAR SINGH) 13875	34502553941	SBIN0002535	STATE BANK OF INDIA CHAURI BAZAR BHADOHI	1,083,564.00
V-17 VAISHNO ENTERPRISES 13876	3019140606	CBIN0280197	CENTRAL BANK OF INDIA SIGRA NAGAR MAHAPALIKA VNS.	2,562,399.00
D-15 DEV ENTERPRISES 13877	20110210000496	UCBA0002011	UCO BANK PANDEYPUR	1,507,753.00
S-352 SKY SHASHI CONSTRUCTION 13878	36993311420	SBIN0001190	STATE BANK OF INDIA JAMGAMBARI	257,259.00
A-4 ANIL KUMAR & BROTHERS 13879	436301010011073	UBIN0543632	UNION BANK OF INDIA AURANGABAD	1,136,864.00
A-57 ANIL KUMAR SINGH & COMPANY 13880	30488864905	SBIN0000201	STATE BANK OF INDIA KACHAHARI	613,910.00
A-57 ANIL KUMAR SINGH & COMPANY 13881	30488864905	SBIN0000201	STATE BANK OF INDIA KACHAHARI	479,039.00
<b>Total Amount</b>				<b>11,848,022.00</b>

Total Amount in Words: Rupees One Crore Eighteen Lakhs Forty Eight Thousand Twenty Two Only

मुख्य अधिकारी एवं लेखाधिकारी