

To
Branch Manager

UBI (SALARY FUND) A/C 11032066
VARANASI



NEFT/RTGS Advice No. : 1634 / 2018 - 2019

NEFT/RTGS Advice Date : 13/Mar/2019

REG: PAYMENT ADVICE FROM VARANASI NAGAR NIGAM

We are enclosing a Cheque No. of Rs: 51798,00

Kindly make the NEFT/RTGS transfer to beneficiaries as per list mentioned hereunder from our account no. 360601011032066

List of payment of NEFT/RTGS

Name of Beneficiary Comp.Vr.No.	ACCOUNT NUMBER	IFS CODE	BANK NAME & BRANCH	AMOUNT
A-169 AJAI KUMAR SINGH (AMC) 13455	10876738785	SBIN0013051	STATE BANK OF INDIA SAIFAI ETAWAH	18,120.00
R-172 RAMESH (A/C8476) 13491	360602011018476	UBIN0558524	UNION BANK OF INDIA NAGAR NIGAM SIGRA	15,934.00
S-361 SANDDEP (A/C2812) 13492	40170100002812	BARB0SONARP	BANK OF BARODA SONARPURA	17,744.00
Total Amount				51,798.00

Total Amount in Words: Rupees Fifty One Thousand Seven Hundred Ninety Eight Only


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To
Branch Manager

UBI (SALARY FUND) A/C 11032066
VARANASI



NEFT/RTGS Advice No. : 1633 / 2018 - 2019

NEFT/RTGS Advice Date : 13/Mar/2019

REG: PAYMENT ADVICE FROM VARANASI NAGAR NIGAM

We are enclosing a Cheque No. of Rs: 12020360,00

Kindly make the NEFT/RTGS transfer to beneficiaries as per list mentioned hereunder from our account no. 360601011032066

List of payment of NEFT/RTGS

Name of Beneficiary Comp.Vr.No.	ACCOUNT NUMBER	IFS CODE	BANK NAME & BRANCH	AMOUNT
H-17 HEAD OFFICE (UBI)				2,260,256.00
C-11 CHUNGI (UBI)				653,664.00
T-17 TAX DEPARTMENT (UBI)				898,747.00
A-63 ADAMPUR ZONE (UBI)				882,154.00
I-9 LICENCE DEPTT. (UBI)				690,640.00
R-40 RENT/NAZUL (UBI)				561,839.00
U-14 UDYAN (UBI)				1,303,853.00
A-22 AUDIT SECTION (UBI)				419,659.00
A-62 ALOK VIBHAG (UBI)				1,035,772.80
K-28 KOTWALI ZONE (UBI)				1,599,514.00
D-18 DASHASHWAMEDH ZONE (UBI)				1,714,260.80
Total Amount				12,020,359.60

Total Amount in Words: Rupees One Crore Twenty Lakhs Twenty Thousand Three Hundred Fifty Nine And Sixty Paise Only