

ZONE-6 LUCKNOW N N N
C/O LUCKNOW NAGAR NIGAM NIDHI ZONE-
NAGAR NIGAM

LUCKNOW

Supplier's Name : JITENDRA PAL
Client Ref No : 157
Date : 30/08/2018
Bank Ref No : 927340800001
UTR No : N242180619801111

We have initiated your payment to RBI for the amount of 300000
for the services rendered through NEFT for the below mentioned
details.

IFSC Code : PUNB0240800
Bene Bank Name : PUNJAB NATIONAL BANK
Bene Branch Name : LAL BAGH

This is a computer generated statement does not require any
signature...

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S S TRADERS	500000	10-09-18	200	917020035827439	933440100001	E	UTIB0000355	N253180629309833
RAGHAV CONSTRUCTION COMPANY	400000	10-09-18	201	RUNNII 20016353256	933440100002	E	MAHB0000431	N253180629309841
MAA SIDDHESHWARI CONSTRUCTION	86138	10-09-18	202	27340200017402	933440100003	E	BARBOBLYTHA	N253180629309852
MAA SIDDHESHWARI CONSTRUCTION	42241	10-09-18	203	27340200017402	933440100004	E	BARBOBLYTHA	N253180629309861
MAA SIDDHESHWARI CONSTRUCTION	59100	10-09-18	204	27340200017402	933440100005	E	BARBOBLYTHA	N253180629309867
MAA SIDDHESHWARI CONSTRUCTION	86348	10-09-18	205	27340200017402	933440100006	E	BARBOBLYTHA	N253180629309871
MAA SIDDHESHWARI CONSTRUCTION	19088	10-09-18	206	27340200017402	933440100007	E	BARBOBLYTHA	N253180629309878
MAA SIDDHESHWARI CONSTRUCTION	49577	10-09-18	207	27340200017402	933440100008	E	BARBOBLYTHA	N253180629309884
MAA SIDDHESHWARI CONSTRUCTION	44811	10-09-18	208	27340200017402	933440100009	E	BARBOBLYTHA	N253180629309892
MAA SIDDHESHWARI CONSTRUCTION	81718	10-09-18	209	27340200017402	933440100010	E	BARBOBLYTHA	N253180629309900
MAA SIDDHESHWARI CONSTRUCTION	80720	10-09-18	210	27340200017402	933440100011	E	BARBOBLYTHA	N253180629309908
MAA SIDDHESHWARI CONSTRUCTION	235561	10-09-18	211	27340200017402	933440100012	E	BARBOBLYTHA	N253180629309916
MAA SIDDHESHWARI CONSTRUCTION	84106	10-09-18	212	27340200017402	933440100013	E	BARBOBLYTHA	N253180629309924
K S ENTERPRISES	31588	10-09-18	213	205110100003895	933440100014	E	UTIBOSBMCB1	N253180629309932
K S ENTERPRISES	8376	10-09-18	214	205110100003895	933440100015	E	UTIBOSBMCB1	N253180629309940
K S ENTERPRISES	39094	10-09-18	215	205110100003895	933440100016	E	UTIBOSBMCB1	N253180629309948
K S ENTERPRISES	41732	10-09-18	216	205110100003895	933440100017	E	UTIBOSBMCB1	N253180629309956
K S ENTERPRISES	37051	10-09-18	217	205110100003895	933440100018	E	UTIBOSBMCB1	N253180629309964
K S ENTERPRISES	14474	10-09-18	218	205110100003895	933440100019	E	UTIBOSBMCB1	N253180629309972
K S ENTERPRISES	6744	10-09-18	219	205110100003895	933440100020	E	UTIBOSBMCB1	N253180629309980
M/S SHIV KUMAR	137175	12-09-18	512	62399622970	934696100001	E	SBIN0021475	N253180629309988
MANOJ CANSTRUCTION	403863	13-09-18	546	3249375421	935499300001	E	CBIN0281722	N253180629309996
MARUTI NANDAN BUILDERS	740417	13-09-18	547	3686266334	935499300002	E	CBIN0282768	N253180629309994
YASH CONSTRUCTION	49158	13-09-18	548	31268100908	935499300003	E	SBIN0000188	N253180629309992
MAMTA TRADERS	665955	13-09-18	549	60172824026	935499300004	E	MAHB0000431	N253180629309990
MAMTA TRADERS	591552	13-09-18	550	60172824026	935499300005	E	MAHB0000431	N253180629309988
AMAN CONSTRUCTION COMPANY	121772	13-09-18	551	2410002100015750	935499300006	E	PUNB0241000	N253180629309986
AMAN CONSTRUCTION COMPANY	576344	13-09-18	552	2410002100015750	935499300007	E	PUNB0241000	N253180629309984
TIWARI CONSTRUCTION	568648	13-09-18	553	6910002100000030	935499300008	E	PUNB0691000	N253180629309982
RAJU SHILPKAR	105840	13-09-18	554	58 6206376874	935499300009	E	IDIB0000157	N253180629309980
MAA VAISHNO TRADERS 2	300000	13-09-18	555	586401010050071	935499300010	E	UBIN0558647	N253180629309978
M/S KRISHNA KUMAR TIWARI	375000	13-09-18	556	50020053831	935499300011	E	ALLA0210693	N253180629309976
M/S S S AND COMPANY	310628	15-09-18	1164	35150200000148	936333300001	E	BARBONAKKHA	N258180633416814
M/S S S AND COMPANY	490908	15-09-18	1165	35150200000148	936333300002	E	BARBONAKKHA	N258180633416816
M/S S S AND COMPANY	438860	15-09-18	1166	35150200000148	936333300003	E	BARBONAKKHA	N258180633416818
M/S S S AND COMPANY	474459	15-09-18	1167	35150200000148	936333300004	E	BARBONAKKHA	N258180633416820
M/S S S AND COMPANY	477114	15-09-18	1182	35150200000148	936333300005	E	BARBONAKKHA	N258180633416822
M/S S S AND COMPANY	477114	15-09-18	1183	35150200000148	936333300006	E	BARBONAKKHA	N258180633416824
M/S S S AND COMPANY	251310	15-09-18	1175	35150200000148	936334800001	E	BARBONAKKHA	N258180633420449
SHIV SHAKTI CONSTRUCTION	500000	15-09-18	1176	713700301000100	936334800002	E	VIJB0007137	N258180633424845
BHAWANI ENTERPRISES	82501	15-09-18	1177	2186261010814	936334800003	E	CNRB0002186	N258180633420701
BHAWANI ENTERPRISES	81831	15-09-18	1178	2186261010814	936334800004	E	CNRB0002186	N258180633420702
S N CONSTRUCTION	82467	15-09-18	1179	407010200004466	936334800005	E	UTIB0000407	N258180633420708
S N CONSTRUCTION	137807	15-09-18	1180	407010200004466	936334800006	E	UTIB0000407	N258180633420708
RAM SURESH	259799	15-09-18	1181	500110002759	936334800007	E	UCBA0000050	N258180633417033
M/S S S AND COMPANY	344877	15-09-18	545	35150200000148	936341200001	E	BARBONAKKHA	N258180633417035
M/S S S AND COMPANY	642802	15-09-18	609	35150200000148	936341200002	E	BARBONAKKHA	N258180633424850
M/S S S AND COMPANY	497497	15-09-18	610	35150200000148	936341200003	E	BARBONAKKHA	N258180633417039
M/S S S AND COMPANY	734273	15-09-18	611	35150200000148	936341200004	E	BARBONAKKHA	N258180633424854
ADITYA TRADERS	300000	15-09-18	1168	6911002100000510	936337500001	E	BARBONAKKHA	N258180633420718
FAREED ENTERPRISES	137210	15-09-18	1169	60270906109	936337500002	E	PUNB0691100	N258180633417038
GIRIRAJ ASOCIATE	250000	15-09-18	1170	84871010002470	936337500003	E	MAHB0000431	N258180633424851
DEWEDI CONSTRUCTION	164755	15-09-18	1171	42540200000120	936337500004	E	SYNB0008487	N258180633417043
M/S SAI KRIPA ELECTRICALS	256485	15-09-18	1172	32131068893	936337500005	E	BARBOSHALUC	N258180633417048
M/S SAI KRIPA ELECTRICALS	312830	15-09-18	1173	32131068893	936337500006	E	SBIN0007275	N258180633417054
M/S MAHADEV ELECTRICALS	92845	15-09-18	1174	30767963818	936337500007	E	SBIN0007275	N258180633420722
M S ENTERPRISES	717574	17-09-18	1350	510101003211303	936868400001	E	SBIN0005679	N258180633417054
ASHUTOSH ENTERPRISES	863670	17-09-18	1351	4611002100000610	936868400002	E	CORP0000676	N258180633420728
						E	PUNB0461100	N260180633761923
						E		N260180633765749

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