

To  
Branch Manager

PNB TFC (13 VITT) 0173000102518534

NEFT/RTGS Advice No. : 770 / 2018 - 2019

NEFT/RTGS Advice Date : 16/Mar/2019

REG: PAYMENT ADVICE FROM FIROZABAD NAGAR NIGAM FIROZABAD

Cheque No. 444632 of Rs. 4,829,973.00 is enclosed herewith

Kindly make the NEFT/RTGS transfer to beneficiaries as per list enclosed"

List of payment of RTGS

Name of Beneficiary	ACCOUNT NUMBER	IFS CODE	BANK NAME & BRANCH	AMOUNT"
ABHISHEK CONTRACTOR	3637002100015332	PUNB0363700	PUNJAB NATIONAL BANK FIROZABAD	762,498.00
<b>PARTY WISE TOTAL</b>				<b>762,498.00</b>
M/S RAM KISHOR RATHI	910020018155387	UTIB0000672	AXIS BANK LTD FIROZABAD	966,428.00
<b>PARTY WISE TOTAL</b>				<b>966,428.00</b>
M/S SANT ENTERPRISES	50200016940199	HDFC0000946	HDFC BANK FIROZABAD	20,000.00
<b>PARTY WISE TOTAL</b>				<b>20,000.00</b>
M/S SATISH CHANDRA S/O SRI CHIRANJI LAL	0344102000008235	IBKL0000344	IDBI BANK GANDHI PARK CHAURAH OPP. KIDS CORNER SCHOOL FIROZABAD	599,669.00
<b>PARTY WISE TOTAL</b>				<b>599,669.00</b>
M/S. MAHESH CHANDRA	20486211623	ALLA0210131	ALLAHABAD BANK FIROZABAD	1,955,212.00
<b>PARTY WISE TOTAL</b>				<b>1,955,212.00</b>
MAN & COMPANY	13350200007664	BARB0FIROZA	BANK OF BARODA FIROZABAD	526,166.00
<b>PARTY WISE TOTAL</b>				<b>526,166.00</b>
<b>Total Amount</b>				<b>4,829,973.00</b>

Rupees Forty Eight Lakhs Twenty Nine Thousand Nine Hundred Seventy Three Only

Authorized signatures

लेखाधिकारी  
नगर निगम, फिरोजाबाद

Authorized Signatures

नगर आयुक्त  
नगर निगम, फिरोजाबाद

