



Uttar Pradesh Pradushan Niyantran Board (UTTAR PRADESH POLLUTION CONTROL BOARD)

Date : 02/03/09

PAID IN TO THE CREDIT OF: **UP Pollution Control Board,**
PICUP Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow.

Account No.: **1061**

Bank Name: **IOB** Branch: **Daliganj, Lucknow**

AMOUNT (IN WORDS) Rs.: Rs. Twenty Eight Lakh Thirty Four Thousand Six Hundreds Two and Fifty Seven Paisa Only

S.No.	Bank Name	Issuing Branch	Draft Number	Draft Date	Amount
1	B.O.B.	SHAHAJAHANPUR	229893	21/02/09	4080.00
2	S.B.I.	MURADNAGAR	259312	26/02/09	896740.00
3	P.N.B.	GHAZIABAD	866169	24/02/09	42791.00
4	P.N.B.	GHAZIABAD	866171	24/02/09	26454.00
5	P.N.B.	GHAZIABAD	146462	12/02/09	20000.00
6	P.N.B.	ETAH	648709	19/02/09	84945.00
7	INDIAN BANK	NEW DELHI	270200	19/02/09	32937.00
8	P.N.B.	ALIGARH	419548	25/02/09	6844.65
9	S.B.I.	DATAULI	340347	16/02/09	284100.00
10	O.B.C.	RAZAPUR	555837	26/02/09	350468.00
11	B.O.B.	KANPUR	536195	19/02/09	21041.77
12	S.B.I.	BAHERI	224518	24/02/09	704659.58
13	S.B.BIKANER&JAIPURALIGANJ,LUCKNOW		419433	24/02/09	202333.67
14	Standard Chartered Bank	LUCKNOW	114381	14/02/09	57574.50
15	O.B.C.	GHAZIABAD	430484	26/02/09	4108.00
Total Amount C/F					2739077.17

Contd...

S.No.	Bank Name	Issuing Branch	Draft Number	Draft Date	Amount
Total Amount B/F					2739077.17
16	O.B.C.	NASIRPUR	643068	13/02/09	15613.00
17	O.B.C.	GHAZIABAD	965941	21/02/09	11346.00
18	INDIAN BANK	NANDGRAM	590779	16/02/09	2039.40
19	S.B.I.	NEW DELHI	805347	12/02/09	5122.00
20	S.B.I.	BASERA	894432	20/02/09	4824.00
21	P.N.B.	MUZAFFERNAGAR	032725	18/02/09	56581.00
Total :					2834602.57