\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

{{branch\_name}}

MICR Code: {{micr\_code}}

IFSC Code: {{ifsc\_code}}

A/C NO: {{account\_number}}(INR)

Nomination not registered

{{account\_holder\_name}}

{{address}}

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

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| 9-08-2019################################################## | | | | |  |
| 01-04-2018 BALANCE B/F |  |  |  |  |  |
| 4,34,72,801.91 4,34,72,801.91 Cr | | |  |  |  |
| 03-04-2018 Paid To : MANAGER | PNB |  | UKU | 141397 | 1,56,271.00 |
| 4,33,16,530.91 Cr |  |  |  |  |  |
| 03-04-2018 SUVIDHA DUA |  |  |  | 141257 | 2,880.00 |
| 4,33,13,650.91 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 03-04-2018 BEDI AND BEDI ASSOCIATES | | |  | 141380 | 13,254.00 |
| 4,33,00,396.91 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 04-04-2018 ABDULLAH AHSAN |  |  |  | 141345 | 31,556.00 |
| 4,32,68,840.91 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 04-04-2018 VS ENTERPRISES |  |  |  | 141378 | 767.00 |
| 4,32,68,073.91 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 04-04-2018 NG SEANBAWI VAIPHEI | |  |  | 141290 | 11,684.00 |
| 4,32,56,389.91 Cr | ## |  |  |  |  |
| (IMPHAL) |  |  |  |  |  |
| 04-04-2018 KHANGEMBAM ROBINDRO SINGH | | |  | 141300 | 21,938.00 |
| 4,32,34,451.91 Cr | ## |  |  |  |  |
| (THOUBAL) |  |  |  |  |  |
| 05-04-2018 KASTOORCHAND |  |  |  | 141370 | 10,357.00 |
| 4,32,24,094.91 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 05-04-2018 | BEDI AND BEDI ASSOCAITES | | | | | | 141392 | 18,512.00 |
| 4,32,05,582.91 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 05-04-2018 | BEDI AND BEDI ASSOCAITES | | | | | | 141391 | 35,342.00 |
| 4,31,70,240.91 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 05-04-2018 | DIPANKAR MAL | | |  |  |  | 141342 | 17,820.00 |
| 4,31,52,420.91 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 05-04-2018 | DINESH SHARMA | | |  |  |  | 141372 | 10,357.00 |
| 4,31,42,063.91 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 06-04-2018 | CHANDRA PRAKASH | | | | MEENA | | 141371 | 10,357.00 |
| 4,31,31,706.91 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |

07-04-2018 Transfer From A/C 2257000102037140

IGNOU-IUC-PLAN

1. 4,40,70,443.91 Cr  
   09-04-2018 INDIRA GANDHI NATIONAL
2. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 INDIRA GANDHI NATIONAL

1. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 INDIRA GANDHI NATIONAL

1. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 INDIRA GANDHI NATIONAL

1. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 GAURAV TRADERS

1. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 INDIRA GANDHI NATIONAL

1. Cr ##

(DELHI NEW, SER BR CLG  
09-04-2018 INDIRA GANDHI NATIONAL

1. Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals: 5,14,455.00

1. 4,38,97,083.91 Cr ##########307744GSK#####################################################2 9-08-2019##################################################

|  |  |  |
| --- | --- | --- |
| O | 141359 | 42,000.00 |
| SLR)  O | 141362 | 43,500.00 |
| SLR)  O | 141361 | 42,000.00 |
| SLR)  O | 141356 | 38,250.00 |
| SLR) | 141308 | 560.00 |
| SLR)  O | 141366 | 4,500.00 |
| SLR)  O | 141360 | 2,550.00 |

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR) Nomination not registered

PAGE: 2

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141358 | 4,500.00 |
| 4,38,92,583.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141386 | 4,500.00 |
| 4,38,88,083.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141385 | 21,083.00 |
| 4,38,67,000.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141363 | 3,000.00 |
| 4,38,64,000.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141364 | 3,000.00 |
| 4,38,61,000.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141365 | 3,000.00 |
| 4,38,58,000.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 09-04-2018 | INDIRA GANDHI NATIONAL | | | | | O |  | 141357 | 3,000.00 |
| 4,38,55,000.91 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 10-04-2018 | Cash Withdrawal At Br : | | | | | |  |  |  |
|  | DELHI | NEW, | IGNOU | |  |  | UKU | 141400 | 10,500.00 |
| 4,38,44,500.91 Cr | |  |  |  |  |  |  |  |  |
| 10-04-2018 | LALROMAWI | |  |  |  |  |  | 141289 | 9,555.00 |

4,38,34,945.91 Cr ##

(AIZAWL (MIZORAM))

11-04-2018 NEFT IN:IBKL180411014918:BIOTECH CONSORT

:IBKL0NEFT01:0011102000075493 6,00,000.00 4,44,34,945.91 Cr 12-04-2018 RTGS To : PUNBR520180412111714UKU 141404

1,44,34,945.91 Cr

12-04-2018 JAYESH DURGADAS SHARMA 141398

1,44,07,945.91 Cr ##

3,00,00,000.00

27,000.00

(DELHI NEW, SER BR CLG SLR)

|  |  |  |  |
| --- | --- | --- | --- |
| 12-04-2018 ASHIMA GUPTA |  | 141374 | 32,000.00 |
| 1,43,75,945.91 Cr | ## |  |  |
| (DELHI NEW, SER BR CLG SLR) | |  |  |
| 12-04-2018 SURAJIT BHOWMIK |  | 141279 | 402.00 |
| 1,43,75,543.91 Cr | ## |  |  |
| (CHENNAI SER BR CLG | GSB) |  |  |
| 12-04-2018 SURAJIT BHOWMIK |  | 141343 | 5,091.00 |

1. Cr ##

(CHENNAI SER BR CLG GSB)

12-04-2018 Cash Deposit At :

DELHI NEW, IGNOU

1. 1,43,70,463.91 Cr 16-04-2018 By CLEARING - 66367
2. 000.00 1,44,70,463.91 Cr

16-04-2018 GIRISH 141387 96,000.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

16-04-2018 REJECT:66367:OTHER REASONS 1,00,000.00

1. Cr ##

(DELHI SER BR CLG(GSB ))

16-04-2018 Chq No. 66367 Returning Charges 118.00

1. Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 16-04-2018 | Paid | To | : | VISHAL | | SINGH | UKU | 141416 | 16,958.00 |
| 1,42,57,387.91 Cr | |  |  |  |  |  |  |  |  |
| 16-04-2018 | Paid | To | : | TO | UMA |  | UKU | 141395 | 615.00 |
| 1,42,56,772.91 Cr | |  |  |  |  |  |  |  |  |
| 16-04-2018 | Paid | To | : | TO | T K | JENA | UKU | 141403 | 9,900.00 |

1. Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals: 3,08,64,677.00

1. 1,42,46,872.91 Cr ##########307744GSK#####################################################2 9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
PUNJAB NATIONAL BANK  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121  
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IGNOU COMPLEX

MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE  
##########307744GSK#####################################################2

9-08-2019##################################################

17-04-2018 RAJ PRINTERS

1,41,14,650.91 Cr ## (DELHI NEW, SER BR CLG 17-04-2018 Hero Motocorp Ltd Hero 1,39,16,095.91 Cr ## (DELHI NEW, SER BR CLG 18-04-2018 By CLEARING - 66367

10,00,000.00 1,49,16,095.91 Cr 18-04-2018 Cash Deposit At :

DELHI NEW, IGNOU 1,408.00 1,49,17,503.91 Cr

SLR)

Ho

SLR)

141373

141384

1,32,222.00

1,98,555.00

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 18-04-2018 | Paid To : JYOTI | | |  | UKU | 141427 | 21,775.00 |
| 1,48,95,728.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | Paid To : VIMAL GAURAV | | |  | UKU | 141425 | 22,500.00 |
| 1,48,73,228.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | MITHUN DATTA SENAPATI | | |  |  | 141418 | 76,500.00 |
| 1,47,96,728.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 18-04-2018 | Paid To : ANJANA | | |  | UKU | 141431 | 22,500.00 |
| 1,47,74,228.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | Cash Paid To : | | UMA KANJILAL | |  |  |  |
|  | At Br | : DELHI NEW, IGNOU | | | UKU | 141435 | 1,20,000.00 |
| 1,46,54,228.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | NEFT OUT:PUNBH18108891688:SECRETARY | | | | | UGC |  |
|  |  | :CNRB0008627:862710100UKU | | | | 141421 | 1,09,537.00 |
| 1,45,44,691.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | Paid To : TO PREMANAND | | |  | UKU | 141409 | 2,450.00 |
| 1,45,42,241.91 Cr | |  |  |  |  |  |  |
| 18-04-2018 | Paid To : TO MONIKA | | |  | UKU | 141401 | 22,500.00 |
| 1,45,19,741.91 Cr | |  |  |  |  |  |  |
| 19-04-2018 | IGNOU | REGIONAL | CENTRE DEL | |  | 141389 | 81,401.00 |
| 1,44,38,340.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 19-04-2018 | IGNOU | REGIONAL | CENTRE DEL | |  | 141388 | 79,216.00 |
| 1,43,59,124.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 19-04-2018 | SONIA | SHOKEEN |  |  |  | 141423 | 34,839.00 |
| 1,43,24,285.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 19-04-2018 | IGNOU | REGIONAL | CENTRE DEL | |  | 141390 | 81,723.00 |
| 1,42,42,562.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 19-04-2018 | GEETIKA DUGGAL | |  |  |  | 141422 | 36,000.00 |
| 1,42,06,562.91 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR CLG | SLR) |  |  |  |
| 19-04-2018 | IGNOU | REGIONAL | CENTRE DEL | |  | 141367 | 78,350.00 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 19-04-2018 | SIMMI | VERMA |  |  |  |  | 141429 | 22,500.00 |
| 1,41,05,712.91 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 19-04-2018 | Paid To : TO VIRENDER | | | |  | UKU | 141411 | 270.00 |
| 1,41,05,442.91 Cr | |  |  |  |  |  |  |  |
| 19-04-2018 | Paid To : TO VIRENDER | | | |  | UKU | 141412 | 160.00 |
| 1,41,05,282.91 Cr | |  |  |  |  |  |  |  |
| 20-04-2018 | TEESA | MEDIA |  |  |  |  | 141410 | 7,920.00 |
| 1,40,97,362.91 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 20-04-2018 | JYOTI | SHARMA |  |  |  |  | 141430 | 22,500.00 |
| 1,40,74,862.91 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 20-04-2018 | SANCHITA RAY | |  |  |  |  | 141405 | 1,40,000.00 |
| 1,39,34,862.91 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 21-04-2018 | BEDI AND BEDI ASSOCIATES | | | | |  | 141350 | 13,329.00 |

1,39,21,533.91 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals: 3,21,91,424.00 4,61,12,957.91 1,39,21,533.91 Cr ##########307744GSK#####################################################2 9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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MICR Code: 110024121 PRINTED BY :307744GSK

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PAGE: 4

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | BEDI AND BEDI ASSOCIATES | | | | 141351 | 8,726.00 |
| 1,39,12,807.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | Mr SIVA KRISHNA SIVAKOT | | | | 141437 | 16,200.00 |
| 1,38,96,607.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | Mr SURYA PRAKASH SINGH | | |  | 141424 | 16,200.00 |
| 1,38,80,407.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | Mr MANOJ KR SAHOO | |  |  | 141439 | 14,893.00 |
| 1,38,65,514.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | Mr SURYAKANT PRADHAN | | |  | 141438 | 16,200.00 |
| 1,38,49,314.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | Miss NUSRAT ZAHEER | | |  | 141420 | 34,650.00 |
| 1,38,14,664.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | RUCHI | SETHI |  |  | 141428 | 39,121.00 |
| 1,37,75,543.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 21-04-2018 | 225700PU00024333 : Closure Pro | | | |  |  |
| 1,06,11,404.00 | | 2,43,86,947.91 Cr | | |  |  |
| 21-04-2018 | NEFT IN:P18042194148512:SL - OL | | | | -PARKIN |  |
|  |  | :CNRB0002033:209272431 | | |  |  |
| 1,06,00,980.00 | | 3,49,87,927.91 Cr | | |  |  |
| 23-04-2018 | Mrs GAYATRI RAWAT | | |  | 141426 | 22,500.00 |
| 3,49,65,427.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |
| 23-04-2018 | Mr SAHIL NARULA | |  |  | 141432 | 16,200.00 |
| 3,49,49,227.91 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER BR | CLG | SLR) |  |  |

1. 04-2018 NEFT IN:ANDBN18220773080:ANDHRA BANK

:ANDB0000307:03071029549012

1. 3,65,57,016.91 Cr
2. 04-2018 225700PU00024494 : Closure Pro
3. 4,71,62,003.91 Cr

24-04-2018 225700PU00024467 : Closure Pro

1. 5,77,64,986.91 Cr

24-04-2018 225700PU00024528 : Closure Pro

1. 6,83,71,977.91 Cr
2. 04-2018 RTGS From : 018042575449127/DUMMY CAS
3. 979.00 7,89,72,956.91 Cr
4. 04-2018 225700PU00024546 : Closure Pro
5. 8,95,81,951.91 Cr
6. 04-2018 AJAY KUMAR SHARMA 141436
7. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 04-2018 RTGS From : 018042600055789/TAX DEDUC
2. 10,01,85,518.91 Cr

26-04-2018 RTGS From : 018042600057406/TAX DEDUC

1. 10,17,93,461.91 Cr

26-04-2018 RTGS From : 018042600056396/TAX DEDUC

1. 10,87,61,309.91 Cr

9,000.00

27-04-2018 NIKHAT SHAMA 10,86,21,309.91 Cr

##

141406

1. 00

(DELHI NEW, SER BR CLG SLR)

1. 04-2018 225700PU00025350 : Closure Pro
2. 11,92,28,300.91 Cr
3. 04-2018 225700PU00024573 : Closure Pro
4. 12,05,14,482.91 Cr

30-04-2018 I G N O U REGIONAL CENT 141353 43,500.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

30-04-2018 JAI RAM SAHU WATER SUPPL 141414 150.00

1. Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

1. 12,04,70,832.91 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

30-04-2018 I G N O U REGIONAL CENT 141354 3,000.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

30-04-2018 JAI RAM SAHU WATER SUPPL

12,04,67,382.91 Cr

##

30-04-2018

12,04,62,882.91 Cr

(DELHI NEW, SER BR CLG SLR)

I G N O U REGIONAL CENT

##

(DELHI NEW, SER BR CLG SLR)

1. 05-2018 Paid To : TO MANAGER PNB
2. Cr  
   02-05-2018 ABDULLAH AHSAN
3. Cr ##

(DELHI NEW, SER BR CLG SLR)  
MTNL

UKU

03-05-2018

12,03,61,941.91 Cr

##

(DELHI NEW, SER BR CLG SLR)

1. 05-2018 IGNOUREGIONAL CENTRE JOD
2. Cr ##

(DELHI NEW, SER BR CLG SLR)  
05-05-2018 IGNOUHQ A CFEE COLLECTION

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
05-05-2018 Cash Deposit At :

DELHI NEW, IGNOU

1. 12,04,15,778.91 Cr
2. 05-2018 Miss SONPRIYA RAWAT
3. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 05-2018 NEFT IN:ANDBN18221272105:ANDHRA BANK

:ANDB0000307:03071029549012

1. 13,63,68,839.91 Cr

141408

141347

141443

141419

141442

141434

141433

141417

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 09-05-2018 | BEDI AND BEDI ASSOCIATES | | | | 141444 |
| 13,63,51,554.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 09-05-2018 | MITHUN DATTA SENAPATI | | | | 141445 |
| 13,62,75,054.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 09-05-2018 | SYED MASOOD | |  | UKU | 141393 |
| 13,62,68,569.91 Cr | |  |  | ## |  |
|  | (BARAMULLA (JAMMU & KASHMIR)) | | | |  |
| 10-05-2018 | VINAY | KUMAR SHARMA | | | 141446 |
| 13,61,49,769.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 10-05-2018 | Cash Deposit At : | | |  |  |
|  | DELHI | NEW, IGNOU | |  |  |
| 3,213.00 | 13,61,52,982.91 | | Cr |  |  |
| 11-05-2018 | HI TECH GRAPHICS | | |  | 141352 |
| 13,61,35,925.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 15-05-2018 | ASHIMA GUPTA | |  |  | 141415 |
| 13,60,71,925.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 15-05-2018 | VIJAY | KUMAR SHARMA | | | 141452 |
| 13,60,12,910.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |
| 16-05-2018 | BEDI AND BEDI ASSOCIATES | | | | 141451 |
| 13,59,98,950.91 Cr | |  |  | ## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |

18-05-2018

1,78,000.00

By CLEARING - 408879  
13,61,76,950.91 Cr

450.00

4,500.00

65,506.00

34,650.00

785.00

4,500.00

1,460.00

36,000.00

17,285.00

76,500.00

6,485.00

1,18,800.00

17,057.00

64,000.00

59,015.00

13,960.00

##########307744GSK#####################################################2

1. 08-2019##################################################

Cumulative Totals:

1. 13,61,76,950.91 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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PAGE: 6

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

19-05-2018 RTGS From : 018051978789257/DUMMY CAS

1. 978.00 14,67,77,928.91 Cr

19-05-2018 RTGS From : 018051978785182/DUMMY CAS

1. 15,42,73,569.91 Cr

19-05-2018 225700PU00026021 : Closure Pro

1. 979.00 16,48,74,548.91 Cr

19-05-2018 RTGS From : 018051900962336/GENERAL T

1. 979.00 17,54,75,527.91 Cr

19-05-2018 RTGS From : 018051900962614/GENERAL T

1. 18,29,71,169.91 Cr

19-05-2018 NEFT IN:P18051922844429:SL - OL -PARKIN

:CNRB0002033:209272431

1. 980.00 19,35,72,149.91 Cr

19-05-2018 NEFT IN:P18051922841121:SL - OL -PARKIN

:CNRB0002033:209272431

1. 980.00 20,41,73,129.91 Cr

19-05-2018 NEFT IN:ANDBN18221671789:ANDHRA BANK

:ANDB0001637:16371029549012

1. 21,47,50,100.91 Cr

19-05-2018 RTGS From : 018051900501297/TD RENEWA

1,05,69,750.30 22,53,19,851.21 Cr

19-05-2018 NEFT IN:BARBS18139304027:GENERAL TAX REM

:BARB0NEHRUP:10590200001310

1. Cr  
   NEFT IN:ANDBN18221680097:ANDHRA BANK  
   :ANDB0000162:01621029549012
2. 23,60,03,903.21 Cr

21-05-2018 225700PU00026030 : Closure Pro

1. 24,65,96,438.21 Cr

1,07,081.00

19-05-2018

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 22-05-2018 | NIGHAT PARVEEN | | UKU | 141394 | 5,915.00 |
| 24,65,90,523.21 Cr | | ## |  |  |  |
|  | (BARAMULLA (JAMMU & KASHMIR)) | |  |  |  |
| 22-05-2018 | JAYESH DURGADAS SHARMA | |  | 141447 | 27,000.00 |
| 24,65,63,523.21 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | |  |  |  |
| 23-05-2018 | ANITA RASTOGI | |  | 141348 | 3,120.00 |
| 24,65,60,403.21 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | |  |  |  |
| 23-05-2018 | Paid To | : TO SINGH | UKU | 141456 | 17,820.00 |
| 24,65,42,583.21 Cr | |  |  |  |  |
| 24-05-2018 | Paid To | : HUMERA SUBHAN | UKU | 141459 | 17,820.00 |
| 24,65,24,763.21 Cr | |  |  |  |  |
| 25-05-2018 | By CLEARING - 409442 | |  |  |  |
| 20,000.00 | 24,65,44,763.21 Cr | |  |  |  |
| 25-05-2018 | By CLEARING - 735809 | |  |  |  |
| 1,70,413.00 | 24,67, | 15,176.21 Cr |  |  |  |
| 25-05-2018 | By CLEARING - 408880 | |  |  |  |
| 1,78,000.00 | 24,68, | 93,176.21 Cr |  |  |  |
| 25-05-2018 | Paid To | : SUSHMA SINGH | UKU | 141475 | 17,820.00 |
| 24,68,75,356.21 Cr | |  |  |  |  |
| 25-05-2018 | Paid To | : SANA SONIA | UKU | 141465 | 17,820.00 |
| 24,68,57,536.21 Cr | |  |  |  |  |
| 25-05-2018 | Paid To | : SUSHMA SINGH | UKU | 141460 | 17,820.00 |
| 24,68,39,716.21 Cr | |  |  |  |  |
| 25-05-2018 | Paid To | : HUMERA SUBHAN | UKU | 141474 | 17,820.00 |
| 24,68,21,896.21 Cr | |  |  |  |  |
| 25-05-2018 | Paid To | : RAVIKANT SINGH | UKU | 141471 | 17,820.00 |
| 24,68,04,076.21 Cr | |  |  |  |  |
| 25-05-2018 | SUMAIYA | MIRZA |  | 141458 | 17,820.00 |
| 24,67,86,256.21 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | |  |  |  |
| 28-05-2018 | AVANTIKA TRIPATHI D O ANO | |  | 141457 | 17,820.00 |
| 24,67,68,436.21 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | |  |  |  |
| 28-05-2018 | AVANTIKA TRIPATHI | |  | 141472 | 12,177.00 |
| 24,67,56,259.21 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | |  |  |  |
| 28-05-2018 | MS SYED | SHAHIN PARVEEN |  | 141461 | 17,820.00 |

24,67,38,439.21 Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

3,33,19,129.0028,00,57,568.21 24,67,38,439.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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PAGE: 7

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 28-05-2018 | Ms SYED SHAHIN | | | PARVEEN | | 141476 | 15,741.00 |
| 24,67,22,698.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 28-05-2018 | . SEVANTI | | PATEL | |  | 141440 | 7,332.00 |
| 24,67,15,366.21 Cr | |  |  |  | ## |  |  |
|  | (BHOPAL,SER | | BR CLG | | SLR) |  |  |
| 29-05-2018 | AJAYKUMARSHARMA | | | |  | 141469 | 9,000.00 |
| 24,67,06,366.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 30-05-2018 | Mr SIVA KRISHNA SIVAKOT | | | | | 141481 | 16,200.00 |
| 24,66,90,166.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 30-05-2018 | BEDI AND BEDI ASSOCIATES | | | | | 141484 | 17,285.00 |
| 24,66,72,881.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 30-05-2018 | Ms SUBHALAXMI | | | MAHAPATRA | | 141477 | 17,820.00 |
| 24,66,55,061.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 30-05-2018 | Mr ARINDAM | | CHOWDHURY | | | 141478 | 13,959.00 |
| 24,66,41,102.21 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 30-05-2018 BEDI AND BEDI ASSOCIATES 24,66,24,483.21 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141470 | 16,619.00 |
| 30-05-2018 Mr HIRAK KANTI BHANDARI 24,66,08,148.21 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141479 | 16,335.00 |
| 01-06-2018 MTNL  24,66,07,481.21 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141497 | 667.00 |
| 01-06-2018 Paid To : MANAGER PNB 24,65,11,374.21 Cr | UKU | 141498 | 96,107.00 |

01-06-2018 NEFT IN:ANDBN18222065024:ANDHRA BANK

:ANDB0001637:16371029549012 18,799.00 24,65,30,173.21 Cr

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 02-06-2018 DIPANKAR MAL 24,65,12,353.21 Cr |  | ## | 141466 | 17,820.00 |
| (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 02-06-2018 DIPANKAR MAL 24,64,94,830.21 Cr |  | ## | 141480 | 17,523.00 |
| (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 02-06-2018 CMAI 24,14,94,830.21 Cr |  | ## | 141493 | 50,00,000.00 |
| (DELHI NEW, SER | BR | CLG SLR) |  |  |

02-06-2018 NEFT IN:P18060235208092:SL - OL -PARKIN

:CNRB0002033:209272431

1. 980.00 25,20,95,810.21 Cr

02-06-2018 REHABILITATION C 141402 1,08,491.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

02-06-2018 RTGS From : 018060200687092/GENERAL T

1. 26,25,98,723.21 Cr

02-06-2018 RTGS From : 018060280673059/DUMMY CAS

1. 979.00 27,31,99,702.21 Cr

02-06-2018 NEFT IN:ANDBN18222111480:ANDHRA BANK

:ANDB0000162:01621029549012

1. 27,32,18,501.21 Cr
2. 06-2018 GARIMA AGARWAL 141496 81,000.00
3. Cr ##

(DELHI NEW, SER BR CLG SLR)

04-06-2018 Ms SUBHALAXMI MAHAPATRA 141462 17,820.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 27,31,19,681.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

MICR Code: 110024121

(Phone: 29532625 )

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IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR) Nomination not registered

PAGE: 8

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

141464

141463

04-06-2018 Mr HIRAK KANTI BHANDARI

27,31,01,861.21 Cr ##

(DELHI NEW, SER BR CLG SLR)

04-06-2018 Mr ARINDAM CHOWDHURY

27,30,84,041.21 Cr ##

(DELHI NEW, SER BR CLG SLR)

04-06-2018 NEFT IN:SBIN718155940298:IGNOU

:SBIN0008442:00000035718418594  
1,06,00,979.00 28,36,85,020.21 Cr

05-06-2018 IGNOU PLAN EXPEDITURE AC 141468

28,36,83,573.21 Cr ##

(DELHI NEW, SER BR CLG SLR)

05-06-2018 RTGS From : 018060581052730/DUMMY CAS

1,06,08,209.00 29,42,91,782.21 Cr

05-06-2018 RTGS From : 018060581062832/DUMMY CAS

1,06,10,228.00 30,49,02,010.21 Cr

05-06-2018 RTGS From : 018060581061478/DUMMY CAS

1,06,12,248.00 31,55,14,258.21 Cr

05-06-2018 NEFT IN:SBIN918156099432:IGNOU

:SBIN0008442:00000035718418594  
1,06,02,983.00 32,61,17,241.21 Cr

05-06-2018 NEFT IN:SBIN918156114873:IGNOU

:SBIN0008442:00000035718418594  
1,06,04,987.00 33,67,22,228.21 Cr

05-06-2018 Paid To : TO IGNOU UKU 141467

33,66,93,758.21 Cr  
06-06-2018 Mrs. NEHA TITUS

33,66,86,426.21 Cr ##

(BHOPAL,SER BR CLG SLR)

06-06-2018 NEFT IN:SBIN118157215322:IGNOU

:SBIN0008442:00000035718418594  
1,06,06,991.00 34,72,93,417.21 Cr

141441

17,820.00

17,820.00

1,447.00

28,470.00

7,332.00

06-06-2018 Paid To : SANA SOMIA UKU 141454 17,820.00 34,72,75,597.21 Cr

07-06-2018 NEFT IN:SBIN218158172641:IGNOU

:SBIN0008442:00000035718418594 1,06,08,995.00 35,78,84,592.21 Cr

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 07-06-2018 Paid To : NAVEEN |  | UKU | 141508 | 30,000.00 |
| 35,78,54,592.21 Cr |  |  |  |  |
| 07-06-2018 Paid To : TO P V SURESH | | UKU | 141509 | 30,000.00 |
| 35,78,24,592.21 Cr |  |  |  |  |
| 08-06-2018 KALYAN ENTERPRISES | |  | 141502 | 67,665.00 |
| 35,77,56,927.21 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 08-06-2018 RAJ PRINTERS |  |  | 141499 | 64,443.00 |
| 35,76,92,484.21 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 08-06-2018 NEERU WO YASHPAL |  |  | 141503 | 4,230.00 |
| 35,76,88,254.21 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 08-06-2018 Mr MANOJ KR SAHOO |  |  | 141483 | 15,390.00 |
| 35,76,72,864.21 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 08-06-2018 Mr SURYAKANT PRADHAN | |  | 141482 | 16,200.00 |
| 35,76,56,664.21 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |

08-06-2018 NEFT IN:SBIN318159196398:IGNOU

:SBIN0008442:00000035718418594 1,06,10,999.00 36,82,67,663.21 Cr 09-06-2018 INTT. From : 01-03-2018 to 31-05-2018

9,23,101.00 36,91,90,764.21 Cr

11-06-2018 ORANGE BOOOKS INTERNAT 141492 713.00

36,91,90,051.21 Cr ##

(DELHI NEW, SER BR CLG SLR)

11-06-2018 ORANGE BOOOKS INTERNAT 141488 1,392.00

36,91,88,659.21 Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

3,91,09,590.0040,82,98,249.21 36,91,88,659.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

GARHI - 110068

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 9

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

11-06-2018 RTGS To : PUNBH18162421420 1UKU 141532 20,25,000.00

1. Cr

11-06-2018 RTGS To : PUNBH18162422139 2139/SUN 20,25,000.00

1. Cr

11-06-2018 NEFT OUT:PUNBH18162423448:IDBI BANK LTD

:IBKL0000010:010370000UKU 141531 5,00,00,000.00

31,51,38,659.21 Cr 11-06-2018 NEFT

26,51,38,659.21 Cr 11-06-2018 NEFT

21,51,38,659.21 Cr 11-06-2018 NEFT

20,01,38,659.21 Cr 11-06-2018 NEFT

18,51,38,659.21 Cr 11-06-2018 NEFT

OUT:PUNBH18162424145:IDBI BANK LTD :IBKL0000010:01037000010140

OUT:PUNBH18162424934:IDBI BANK LTD :IBKL0000010:01037000010140

OUT:PUNBH18162426352:STATE BANK OF I :SBIN0008442:35718418594

OUT:PUNBH18162426920:STATE BANK OF I :SBIN0008442:35718418594

OUT:PUNBH18162427478:STATE BANK OF I :SBIN0008442:35718418594

1. Cr

11-06-2018 RTGS To : PUNBH18162570776 0UKU 141533

1. Cr

11-06-2018 RTGS To : PUNBH18162571185 1185/SUN

1. Cr

11-06-2018 TRF TO FD U719

1. Cr

11-06-2018 TRF TO IGNOU

1. Cr

11-06-2018 Transfer From A/C 2257000100014002

IGNOU

1. 000.00 16,61,88,659.21 Cr

12-06-2018 NEFT IN:SBIN618163248440:IGNOU

:SBIN0008442:00000035718418594

1. 17,68,01,662.21 Cr

12-06-2018 NEFT IN:SBIN618163250035:IGNOU

:SBIN0008442:00000035718418594

1. 18,74,16,670.21 Cr

12-06-2018 NEFT IN:SBIN618163253281:IGNOU

5,00,00,000.00

5,00,00,000.00

1,50,00,000.00

1,50,00,000.00

1,50,00,000.00

4,75,000.00

4,75,000.00

30,00,000.00

1,00,000.00

:SBIN0008442:00000035718418594

1,06,19,016.00 19,80,35,686.21 Cr

12-06-2018 NEFT IN:SBIN618163313868:SBI SAKET

:SBIN0008442:00000035718418594 1,06,17,012.00 20,86,52,698.21 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13-06-2018 | BEDI | AND BEDI ASSOCIATES | | | |  | 141485 | 13,960.00 |
| 20,86,38,738.21 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | | | | |  |  |  |
| 13-06-2018 | AJAYKUMARSHARMA | | | | |  | 141530 | 9,000.00 |
| 20,86,29,738.21 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | | | | |  |  |  |
| 13-06-2018 | Paid | To | : | TO | RAMESH | UKU | 141528 | 1,030.00 |
| 20,86,28,708.21 Cr | |  |  |  |  |  |  |  |
| 13-06-2018 | Paid | To | : | TO | MONIKA | UKU | 141524 | 22,500.00 |
| 20,86,06,208.21 Cr | |  |  |  |  |  |  |  |
| 13-06-2018 | Paid | To | : | TO | MONIKA | UKU | 141523 | 22,500.00 |
| 20,85,83,708.21 Cr | |  |  |  |  |  |  |  |
| 14-06-2018 | Paid | To | : | TO | JYOTI | UKU | 141542 | 21,750.00 |

1. Cr

14-06-2018 NEFT IN:SBIN718165567124:IGNOU

:SBIN0008442:00000035718418594

1. 21,91,84,982.21 Cr

14-06-2018 NEFT IN:SBIN718165565687:IGNOU

:SBIN0008442:00000035718418594

1. 22,98,06,002.21 Cr

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

1. 330.0047,21,06,332.21 22,98,06,002.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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DELHI - 110068

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2018 to 30-06-2019

##########307744GSK#####################################################2

9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 14-06-2018 | SHAILESH KUMAR | | SHIVAKUMA | |  | 141495 | 18,900.00 |
| 22,97,87,102.21 Cr | |  |  | ## |  |  |  |
|  | (CHENNAI SER BR | | CLG GSB) | |  |  |  |
| 14-06-2018 | SUMAIYA MIRZA | |  |  |  | 141473 | 17,820.00 |
| 22,97,69,282.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | JAMIA | CO BANK AC | |  |  | 141519 | 5,182.00 |
| 22,97,64,100.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | JAMIA | CO BANK AC | |  |  | 141518 | 21,662.00 |
| 22,97,42,438.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | Mr RAVI PRAKASH TEKCHA | | | |  | 141407 | 2,000.00 |
| 22,97,40,438.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | Mr RAVI PRAKASH TEKCHA | | | |  | 141413 | 2,000.00 |
| 22,97,38,438.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | MITHUN DATTA SENAPATI | | | |  | 141537 | 76,500.00 |
| 22,96,61,938.21 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 14-06-2018 | Paid To : VIMAL GAURAV | | | | UKU | 141540 | 22,500.00 |

22,96,39,438.21 Cr

15-06-2018

1,200.00

15-06-2018

1,200.00

15-06-2018

1,200.00

15-06-2018

1,200.00

15-06-2018

By CLEARING -  
22,96,40,638.21  
By CLEARING -  
22,96,41,838.21  
By CLEARING -  
22,96,43,038.21  
By CLEARING -  
22,96,44,238.21

218271

Cr

218270

Cr

218269

Cr

405018

1,06,25,028.00

Cr

NEFT IN:SBIN818166390941:IGNOU

:SBIN0008442:00000035718418594  
24,02,69,266.21 Cr

|  |  |  |  |
| --- | --- | --- | --- |
| 15-06-2018 GEETIKA DUGGAL | | 141534 | 36,000.00 |
| 24,02,33,266.21 Cr | ## |  |  |
| (DELHI | NEW, SER BR CLG SLR) |  |  |
| 15-06-2018 VINAY | KUMAR SHARMA | 141543 | 59,400.00 |
| 24,01,73,866.21 Cr | ## |  |  |
| (DELHI | NEW, SER BR CLG SLR) |  |  |
| 15-06-2018 SONIA | SHOKEEN | 141535 | 36,000.00 |
| 24,01,37,866.21 Cr | ## |  |  |
| (DELHI | NEW, SER BR CLG SLR) |  |  |

15-06-2018

1,08,000.00

15-06-2018

2,400.00

15-06-2018

1,425.00

By CLEARING - 69141 24,02,45,866.21 Cr By CLEARING - 424265 24,02,48,266.21 Cr By CLEARING - 779754 24,02,49,691.21 Cr

|  |  |  |
| --- | --- | --- |
| 15-06-2018 | By CLEARING - | 152840 |
| 1,200.00 | 24,02,50,891.21 | Cr |
| 15-06-2018 | By CLEARING - | 509415 |
| 1,200.00 | 24,02,52,091.21 | Cr |
| 15-06-2018 | By CLEARING - | 158192 |
| 1,200.00 | 24,02,53,291.21 | Cr |
| 15-06-2018 | By CLEARING - | 675876 |
| 1,200.00 | 24,02,54,491.21 | Cr |
| 15-06-2018 | By CLEARING - | 501057 |
| 1,200.00 | 24,02,55,691.21 | Cr |
| 15-06-2018 | By CLEARING - | 3713 : |
| 1,200.00 | 24,02,56,891.21 | Cr |
| 15-06-2018 | By CLEARING - | 711130 |
| 1,200.00 | 24,02,58,091.21 | Cr |
| 15-06-2018 | By CLEARING - | 541577 |
| 1,200.00 | 24,02,59,291.21 | Cr |
| 15-06-2018 | By CLEARING - | 752557 |
| 1,200.00 | 24,02,60,491.21 | Cr |
| 15-06-2018 | By CLEARING - | 177544 |
| 1,200.00 | 24,02,61,691.21 | Cr |
| 15-06-2018 | By CLEARING - | 35724 |
| 1,200.00 | 24,02,62,891.21 | Cr |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 24,02,62,891.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019

##########307744GSK#####################################################2

9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

15-06-2018 By CLEARING - 248769

1. 24,02,64,091.21 Cr

15-06-2018 By CLEARING - 248771

1. 24,02,65,291.21 Cr

15-06-2018 By CLEARING - 2609 :

1. 24,02,79,691.21 Cr

15-06-2018 By CLEARING - 417248

1. 24,02,79,976.21 Cr

15-06-2018 By CLEARING - 43071

1. 24,02,80,261.21 Cr

15-06-2018 By CLEARING - 417230

1. 24,02,80,546.21 Cr

15-06-2018 By CLEARING - 417226

1. 24,02,80,831.21 Cr

15-06-2018 By CLEARING - 417227

1. 24,02,81,116.21 Cr

15-06-2018 By CLEARING - 515547

1. 24,02,81,401.21 Cr

15-06-2018 By CLEARING - 419945

1. 24,02,81,686.21 Cr

15-06-2018 By CLEARING - 842093

1. 24,02,82,886.21 Cr

15-06-2018 By CLEARING - 350532

1. 24,02,84,086.21 Cr

15-06-2018 By CLEARING - 842096

1. 24,02,85,286.21 Cr

15-06-2018 By CLEARING - 842095

1. 24,02,86,486.21 Cr

15-06-2018 By CLEARING - 842094

1. 24,02,87,686.21 Cr

15-06-2018 By CLEARING - 5897 :

1. 00 24,03,11,686.21 Cr

15-06-2018 By CLEARING - 50040

1. 24,03,15,286.21 Cr

Paid To : ADA GRAPHICS

15-06-2018

24,03,09,886.21 Cr  
18-06-2018 NEFT

1,06,27,032.00 18-06-2018 NEFT

1,06,31,040.00 18-06-2018 NEFT

1,06,29,036.00

UKU 141511

5,400.00

IN:SBIN918169365802:IGNOU :SBIN0008442:00000035718418594 25,09,36,918.21 Cr IN:SBIN918169366532:IGNOU :SBIN0008442:00000035718418594 26,15,67,958.21 Cr IN:SBIN918169367659:IGNOU :SBIN0008442:00000035718418594 27,21,96,994.21 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 19-06-2018 | SHAILESH KUMAR | | | SHIVAKUMA | |  | 141507 | 25,200.00 |
| 27,21,71,794.21 Cr | |  |  |  | ## |  |  |  |
|  | (CHENNAI | | SER BR | CLG | GSB) |  |  |  |
| 19-06-2018 | Paid | To | : RAVIKANT | | SINGH | UKU | 141544 | 17,820.00 |
| 27,21,53,974.21 Cr | |  |  |  |  |  |  |  |
| 19-06-2018 | Paid | To | : RAJSHREE | | COMPUTERS | UKU | 141516 | 13,328.00 |

27,21,40,646.21 Cr

19-06-2018 Paid To : HUMERA SUBHAN UKU

1. Cr

19-06-2018 NEFT IN:SBIN118170411149:IGNOU

:SBIN0008442:00000035718418594

1. 28,27,55,870.21 Cr

19-06-2018 Paid To : IGNOU UKU

1. Cr

19-06-2018 Paid To : IGNOU UKU

1. Cr

20-06-2018 NEFT IN:SBIN118171764144:IGNOU

:SBIN0008442:00000035718418594

1. 29,23,39,737.21 Cr

20-06-2018 CHANDRA PRABHU OFFSET PR

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

20-06-2018 Mr SIVA KRISHNA SIVAKOT

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

20-06-2018 IGNOUREGIONAL CENTRE JOD

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 29,22,68,859.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |
| --- | --- |
| 141547 | 17,820.00 |
| 141453 | 82,857.00 |
| 141494 | 9,68,324.00 |
| 141501 | 47,628.00 |
| 141554 | 16,200.00 |
| 141526 | 7,050.00 |

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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(Phone: 29532625 )

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE

PARTICULARS

ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 20-06-2018 | Mr SURYAKANT PRADHAN | | |  | 141555 | 12,803.00 |
| 29,22,56,056.21 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |  |
| 20-06-2018 | RAJ PRINTERS |  |  |  | 141539 | 75,468.00 |
| 29,21,80,588.21 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |  |
| 20-06-2018 | IGNOUREGIONAL CENTRE JOD | | |  | 141525 | 508.00 |
| 29,21,80,080.21 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |  |
| 20-06-2018 | Paid To : ROOP | CHAND GAUTAM | | UKU | 141536 | 9,950.00 |
| 29,21,70,130.21 Cr | |  |  |  |  |  |
| 20-06-2018 | Paid To : SUSHMA SINGH | | | UKU | 141548 | 17,820.00 |

29,21,52,310.21 Cr

21-06-2018 NEFT IN:SBIN218172533542:IGNOU

:SBIN0008442:00000035718418594 1,06,37,052.00 30,27,89,362.21 Cr

|  |  |  |  |
| --- | --- | --- | --- |
| 21-06-2018 Mrs GAYATRI RAWAT | | 141541 | 22,500.00 |
| 30,27,66,862.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 21-06-2018 Ms SYED SHAHIN | PARVEEN | 141549 | 17,820.00 |
| 30,27,49,042.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 21-06-2018 AVANTIKA TRIPATHI D O ANO | | 141545 | 17,820.00 |
| 30,27,31,222.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 21-06-2018 Miss SONPRIYA | RAWAT | 141529 | 36,000.00 |
| 30,26,95,222.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 21-06-2018 Miss SONPRIYA | RAWAT | 141486 | 36,000.00 |
| 30,26,59,222.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 21-06-2018 GARIMA AGARWAL |  | 141538 | 40,500.00 |
| 30,26,18,722.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 By CLEARING - | 500271 |  |  |
| 3,600.00 30,26,22,322.21 | Cr |  |  |
| 22-06-2018 Ms SUBHALAXMI | MAHAPATRA | 141550 | 17,820.00 |
| 30,26,04,502.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 Mr ARINDAM CHOWDHURY | | 141551 | 17,533.00 |
| 30,25,86,969.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 Mr HIRAK KANTI | BHANDARI | 141552 | 16,958.00 |
| 30,25,70,011.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 DIPANKAR MAL |  | 141553 | 16,383.00 |
| 30,25,53,628.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 SUMAIYA MIRZA |  | 141546 | 17,820.00 |
| 30,25,35,808.21 Cr | ## |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |
| 22-06-2018 NEFT IN:SBIN318173830577:IGNOU EMF | |  |  |
| :SBIN0008442:00000035718418594 | | |  |
| 1,06,39,056.00 31,31,74,864.21 Cr | |  |  |

25-06-2018

1,03,500.00

25-06-2018

1,15,000.00

25-06-2018

15,000.00

25-06-2018

1,03,500.00

By CLEARING - 409678 31,32,78,364.21 Cr By CLEARING - 409517 31,33,93,364.21 Cr By CLEARING - 409361 31,34,08,364.21 Cr By CLEARING - 409803 31,35,11,864.21 Cr

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 25-06-2018 | Paid | To | : | SUMITA SRIVASTAVA | UKU | 141505 |
| 31,34,86,664.21 Cr | |  |  |  |  |  |
| 25-06-2018 | Paid | To | : | SUMIT SRIVASTAVA | UKU | 141506 |

25,200.00

25,200.00

1. Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 31,34,61,464.21 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

26-06-2018 Mrs AKILANDESWARI SUBRA 141512 11,903.00

1. Cr ##

(CHENNAI SER BR CLG GSB)

27-06-2018 NEFT IN:SBIN518178824698:IGNOU

:SBIN0008442:00000035718418594

1. Cr

NEFT IN:SBIN518178824625:IGNOU

:SBIN0008442:00000035718418594

1. Cr

NEFT IN:SBIN518178824803:IGNOU

:SBIN0008442:00000035718418594

1. Cr

NEFT IN:SBIN518178824875:IGNOU

:SBIN0008442:00000035718418594

1. Cr

NEFT IN:SBIN518178825168:IGNOU

:SBIN0008442:00000035718418594

1. Cr

27-06-2018 Paid To : MANOJ KULSHRESTHA UKU 141557

1. Cr

NEFT IN:SBIN718180372003:IGNOU

:SBIN0008442:00000035718418594

1. Cr

NEFT IN:SBIN718180372206:IGNOU  
:SBIN0008442:00000035718418594

1. Cr

1,06,43,064.00

27-06-2018

1,06,41,060.00

27-06-2018

1,06,45,068.00

27-06-2018

1,06,47,072.00

27-06-2018

1,06,49,076.00

29-06-2018

1,06,51,080.00

29-06-2018

36,58,635.00

|  |  |  |  |
| --- | --- | --- | --- |
| 30-06-2018 MTNL |  |  | 141567 |
| 38,09,81,573.21 Cr | ## |  |  |
| (DELHI NEW, SER BR CLG SLR) | |  |  |
| 30-06-2018 P LAKSMI |  |  | 141510 |
| 38,09,72,573.21 Cr | ## |  |  |
| (CHENNAI SER BR CLG | GSB) |  |  |
| 02-07-2018 IGNOU NON PLAN AC |  |  | 141527 |
| 38,09,70,573.21 Cr | ## |  |  |
| (DELHI NEW, SER BR CLG SLR) | |  |  |
| 02-07-2018 Paid To : TO IGNOU | TDS | UKU | 141568 |

1. Cr

02-07-2018 NEFT IN:P18070265487303:SL - OL -PARKIN

:CNRB0002033:209272431

1. 39,15,18,614.21 Cr

02-07-2018 Paid To : TO TR TO JAMANUR MONUKU 141521

1. Cr

02-07-2018 Paid To : TRF TO SADDAM ALI MOUKU 141520

1. Cr

03-07-2018 NEFT IN:BARBV18184997673:GENERAL TAX REM

:BARB0NEHRUP:10590200001310

1. 40,21,86,270.21 Cr

03-07-2018 Bill Id : [225700A0000618] : R

1. 40,21,87,520.21 Cr

03-07-2018 Bill Id : [225700A0000618] :

1. Cr

03-07-2018 Bill Id : [225700A0000718] :

1. Cr

03-07-2018 Bill Id : [225700A0000718] : R

1. 40,21,88,711.21 Cr

03-07-2018 Bill Id : [225700A0000518] :

1. Cr

03-07-2018 Bill Id : [225700A0000518] : R

1. 40,21,89,931.71 Cr

03-07-2018 Bill Id : [225700A0000818] : R

1. 40,21,91,181.71 Cr

2,376.00

667.00

9,000.00

2,000.00

1,01,712.00

1,800.00

3,000.00

29.50

29.50

29.50

03-07-2018 Bill Id : [225700A0000818] : 29.50

1. Cr

03-07-2018 Bill Id : [225700A0000918] : R

1. 40,21,92,402.21 Cr

03-07-2018 Bill Id : [225700A0000918] : 29.50

1. Cr

05-07-2018 BIDI AND BEDI ASSOCIATES 141560 15,513.00

1. Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

1. 40,21,76,859.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
PUNJAB NATIONAL BANK  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121  
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/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

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9-08-2019##################################################

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|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 05-07-2018 | ASHUTOSH KUMAR | | | SHARMA | |  | 141565 | 27,000.00 |
| 40,21,49,859.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 05-07-2018 | KASHISH | |  |  |  |  | 141564 | 27,000.00 |
| 40,21,22,859.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 06-07-2018 | Paid To : TRF TO DD | | | | | UKU | 141578 | 5,694.00 |

40,21,17,165.71 Cr

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06-07-2018 | KRISHAN MURARI | | GUPTA |  | 141504 | 900.00 |
| 40,21,16,265.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 06-07-2018 | Cash Withdrawal At Br : | | |  |  |  |
|  | DELHI | NEW, IGNOU | | UKU | 141570 | 8,800.00 |
| 40,21,07,465.71 Cr | |  |  |  |  |  |
| 06-07-2018 | Cash Paid To : | | MEENAL MISHRA |  |  |  |
|  | At Br | : DELHI NEW, IGNOU | | UKU | 141569 | 9,875.00 |
| 40,20,97,590.71 Cr | |  |  |  |  |  |
| 07-07-2018 | RUCHI | SETHI |  |  | 141556 | 48,675.00 |
| 40,20,48,915.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 07-07-2018 | UPPAL | BOOKS STORE | |  | 141490 | 1,196.00 |
| 40,20,47,719.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 07-07-2018 | UPPAL | BOOKS STORE | |  | 141489 | 4,812.00 |
| 40,20,42,907.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 07-07-2018 | Paid To : TO MONIKA | | | UKU | 141580 | 22,500.00 |
| 40,20,20,407.71 Cr | |  |  |  |  |  |
| 09-07-2018 | Paid To : TRF TO DD | | | UKU | 141583 | 45,505.00 |
| 40,19,74,902.71 Cr | |  |  |  |  |  |
| 09-07-2018 | Mr SAHIL NARULA | | |  | 141574 | 16,200.00 |
| 40,19,58,702.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 09-07-2018 | SIMMI | VERMA |  |  | 141571 | 22,500.00 |
| 40,19,36,202.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 09-07-2018 | GOVINDA BOOK HOUSE | | |  | 141487 | 4,050.00 |
| 40,19,32,152.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | JYOTI | SHARMA |  |  | 141572 | 22,500.00 |
| 40,19,09,652.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | BEID AND BEDI ASSOCIATES | | |  | 141563 | 14,190.00 |
| 40,18,95,462.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | BEID AND BEDI ASSOCIATES | | |  | 141562 | 16,619.00 |
| 40,18,78,843.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | SAVITA | |  |  | 141577 | 4,837.00 |
| 40,18,74,006.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | KASHISH | |  |  | 141575 | 54,000.00 |
| 40,18,20,006.71 Cr | |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |  |
| 10-07-2018 | JET CLEARING UPCONTRY IN | | |  | 141522 | 1,900.00 |
| 40,18,18,106.71 Cr | |  | ## |  |  |  |
|  | (CHENNAI SER BR | | CLG GSB) |  |  |  |
| 10-07-2018 | Paid To : TO ANJANA | | | UKU | 141573 | 22,500.00 |
| 40,17,95,606.71 Cr | |  |  |  |  |  |
| 11-07-2018 | ASHUTOSH KUMAR | | SHARMA |  | 141576 | 54,000.00 |

40,17,41,606.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

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9-08-2019##################################################

Cumulative Totals:

24,48,07,395.5064,65,49,002.21 40,17,41,606.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

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9-08-2019##################################################

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| 11-07-2018 Paid To : TO RAVIKANT | | UKU | 141588 | 17,820.00 |
| 40,17,23,786.71 Cr |  |  |  |  |
| 11-07-2018 AAKAR BOOKS |  |  | 141491 | 716.00 |
| 40,17,23,070.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 11-07-2018 Paid To : TO SUSHMA | | UKU | 141592 | 17,820.00 |
| 40,17,05,250.71 Cr |  |  |  |  |
| 11-07-2018 Paid To : TO HUMERA | | UKU | 141591 | 17,820.00 |
| 40,16,87,430.71 Cr |  |  |  |  |
| 12-07-2018 ASHUTOSH KUMAR | SHARMA |  | 141606 | 27,000.00 |
| 40,16,60,430.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 12-07-2018 KASHISH |  |  | 141605 | 27,000.00 |
| 40,16,33,430.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 12-07-2018 KASHISH |  |  | 141603 | 27,000.00 |
| 40,16,06,430.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 12-07-2018 ASHUTOSH KUMAR | SHARMA |  | 141604 | 27,000.00 |
| 40,15,79,430.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 12-07-2018 | Ms SUBHALAXMI | | | MAHAPATRA | | 141594 | 17,820.00 |
| 40,15,61,610.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | MR SIVA KRISHNA SIVAKOT | | | | | 141598 | 16,200.00 |
| 40,15,45,410.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | MITHUN DATTA SENAPATI | | | | | 141584 | 76,500.00 |
| 40,14,68,910.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | VINAY | KUMAR SHARMA | | | | 141585 | 59,400.00 |
| 40,14,09,510.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | Mr MANOJ KR SAHOO | | | |  | 141600 | 16,200.00 |
| 40,13,93,310.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | Mr SAHIL NARULA | | | |  | 141602 | 16,200.00 |
| 40,13,77,110.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | Mr HIRAK KANTI | | | BHANDARI | | 141596 | 17,820.00 |
| 40,13,59,290.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | MR SAHIL NARULA | | | |  | 141601 | 16,200.00 |
| 40,13,43,090.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 12-07-2018 | Mr ARINDAM | | CHOWDHURY | | | 141595 | 17,820.00 |
| 40,13,25,270.71 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 12-07-2018 Chq No. 141598 Returning Charges | |  | 354.00 |
| 40,13,24,916.71 Cr  12-07-2018 Paid To : TO VIMAL | UKU | 141607 | 22,500.00 |
| 40,13,02,416.71 Cr  12-07-2018 Paid To : TO VIMAL | UKU | 141610 | 22,500.00 |
| 40,12,79,916.71 Cr  12-07-2018 Paid To : TO JYOTI | UKU | 141609 | 22,137.00 |
| 40,12,57,779.71 Cr  12-07-2018 Paid To : TO JYOTI | UKU | 141612 | 22,125.00 |
| 40,12,35,654.71 Cr  13-07-2018 BHARATIYA SAHITYA BHAVAN |  | 141514 | 1,112.00 |
| 40,12,34,542.71 Cr ## (DELHI NEW, SER BR CLG SLR) 13-07-2018 GARIMA AGARWAL |  | 141581 | 40,500.00 |
| 40,11,94,042.71 Cr ## (DELHI NEW, SER BR CLG SLR) 13-07-2018 AVANTIKA TRIPATHI D O ANO |  | 141589 | 17,226.00 |

40,11,76,816.71 Cr

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9-08-2019##################################################

Cumulative Totals:

1. 40,11,76,816.71 Cr

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BO: DELHI NEW, IGNOU

GARHI - 110068

MICR Code: 110024121 PRINTED BY :307744GSK

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE ##########307744GSK#####################################################2

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| 9-08-2019######################################## | | | | | | ########## |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 16-07-2018 | JAYESH DURGADAS SHARMA | | | |  | 141513 | 27,000.00 |
| 40,11,49,816.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 16-07-2018 | Ms SYED SHAHIN | | PARVEEN | |  | 141593 | 15,444.00 |
| 40,11,34,372.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 16-07-2018 | Paid To : TO ANJANA SHARMA | | | | UKU | 141620 | 17,625.00 |
| 40,11,16,747.71 Cr | |  |  |  |  |  |  |
| 16-07-2018 | Paid To : TO ANJANA SHARMA | | | | UKU | 141617 | 22,500.00 |
| 40,10,94,247.71 Cr | |  |  |  |  |  |  |
| 17-07-2018 | JYOTI | SHARMA |  |  |  | 141616 | 21,048.00 |
| 40,10,73,199.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 17-07-2018 | Mr SURYAKANT PRADHAN | | | |  | 141599 | 16,200.00 |
| 40,10,56,999.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 17-07-2018 | SIMMI | VERMA |  |  |  | 141618 | 22,500.00 |
| 40,10,34,499.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 17-07-2018 | SIMMI | VERMA |  |  |  | 141615 | 22,500.00 |
| 40,10,11,999.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 17-07-2018 | JYOTI | SHARMA |  |  |  | 141619 | 22,125.00 |
| 40,09,89,874.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |
| 17-07-2018 | LALITA BISHT | |  |  |  | 141561 | 3,095.00 |
| 40,09,86,779.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  | UKU | 141625 | 31,500.00 |
|  | UKU | 141624 | 17,275.00 |
|  |  | 141517 | 62,359.00 |
| ## |  |  |  |
| SLR) |  |  |  |
|  |  | 141500 | 43,226.00 |
| ## |  |  |  |
| SLR) |  |  |  |

17-07-2018 Paid To : DEEPAK KR

1. Cr  
   17-07-2018 Paid To : DEEPAK KR
2. Cr  
   19-07-2018 EDUCATIONAL STORES
3. Cr

(DELHI NEW, SER BR CLG  
19-07-2018 AMETY OFFSET PRINTERS

1. Cr

(DELHI NEW, SER BR CLG  
19-07-2018 CHEQUE NO. 616260

2,623.00 40,08,35,042.71 Cr  
19-07-2018 NEFT OUT:PUNBH18200797103:CANARA BANK

1. Cr  
   19-07-2018 NEFT
2. Cr  
   19-07-2018 NEFT
3. Cr  
   19-07-2018 NEFT
4. Cr  
   19-07-2018 NEFT
5. Cr  
   19-07-2018 NEFT
6. Cr  
   19-07-2018 NEFT
7. Cr  
   19-07-2018 NEFT

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9-08-2019##################################################

Cumulative Totals:

1. 5,07,35,042.71 Cr

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9-08-2019##################################################

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| --- | --- | --- |
| :CNRB0002033:203329500UKU | 141643 | 1,00,000.00 |
| OUT:PUNBH18200797576:IDBI BANK :IBKL0000010:010370000UKU | LTD  141642 | 5,00,00,000.00 |
| OUT:PUNBH18200797684:IDBI BANK :IBKL0000010:01037000010140 | LTD | 5,00,00,000.00 |
| OUT:PUNBH18200797847:IDBI BANK :IBKL0000010:01037000010140 | LTD | 5,00,00,000.00 |
| OUT:PUNBH18200797950:IDBI BANK :IBKL0000010:01037000010140 | LTD | 5,00,00,000.00 |
| OUT:PUNBH18200798051:IDBI BANK :IBKL0000010:01037000010140 | LTD | 5,00,00,000.00 |
| OUT:PUNBH18200798161:IDBI BANK :IBKL0000010:01037000010140 | LTD | 5,00,00,000.00 |
| OUT:PUNBH18200798288:IDBI BANK | LTD |  |

GARHI - 110068

MICR Code: 110024121  
PRINTED BY :307744GSK

IFSC Code: PUNB0225700  
DATE :29-08-2019 15:10:27

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 17

M/S. IGNOU  
/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

:IBKL0000010:01037000010140 5,00,00,000.00

1. Cr

19-07-2018 NEFT OUT:PUNBH18200798468:IDBI BANK LTD

:IBKL0000010:01037000010140 1,99,00,000.00

3,08,35,042.71 Cr

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 20-07-2018 | Mrs GAYATRI RAWAT | | |  | 141611 | 22,500.00 |
| 3,08,12,542.71 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |
| 20-07-2018 | Mrs GAYATRI RAWAT | | |  | 141608 | 22,500.00 |
| 3,07,90,042.71 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |
| 20-07-2018 | Paid To : TO UMA | |  | UKU | 141630 | 9,650.00 |
| 3,07,80,392.71 Cr | |  |  |  |  |  |
| 20-07-2018 | Paid To : TO MUDASIR | | | UKU | 141631 | 15,000.00 |
| 3,07,65,392.71 Cr | |  |  |  |  |  |
| 21-07-2018 | 225700PU00027710 : Closure Pro | | | |  |  |
| 59,90,621.00 | 3,67,56,013.71 Cr | | |  |  |  |
| 21-07-2018 | GITA OFFSET PRINTERS PVT | | | | 141623 | 10,996.00 |
| 3,67,45,017.71 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |
| 21-07-2018 | DIPANKAR MAL |  |  |  | 141597 | 17,820.00 |
| 3,67,27,197.71 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |
| 21-07-2018 | SHIVANI SEMWAL |  |  |  | 141627 | 19,800.00 |
| 3,67,07,397.71 Cr | |  | ## |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |
| 21-07-2018 | REGIONAL IGNOUEXPENDITUREPLAN | | | | 141586 | 1,14,293.00 |

3,65,93,104.71 Cr ##

(CHENNAI SER BR CLG GSB)

21-07-2018 RTGS From : 018072100658679/GENERAL T 1,60,77,780.00 5,26,70,884.71 Cr

23-07-2018 Miss SONPRIYA RAWAT 141582

5,26,34,884.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

24-07-2018 Mr AMIT KUMAR CHAUHAN 141636

5,25,70,884.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

24-07-2018 RTGS From : 018072487331718/BRN DUMMY 1,06,00,979.00 6,31,71,863.71 Cr

24-07-2018 RTGS From : 018072487332136/BRN DUMMY 1,06,12,249.00 7,37,84,112.71 Cr

1. 00
2. 00

24-07-2018 RTGS From : 018072487332677/BRN DUMMY 1,06,10,229.00 8,43,94,341.71 Cr

24-07-2018 RTGS From : 018072487326204/BRN DUMMY 1,06,08,210.00 9,50,02,551.71 Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24-07-2018 | Paid To : SHIVANI | | | | SEMWAL | | UKU | 141626 | 10,858.00 |
| 9,49,91,693.71 Cr | |  |  |  |  |  |  |  |  |
| 26-07-2018 | IGNOU | NON | PLAN AC | | |  |  | 141628 | 15,00,000.00 |
| 9,34,91,693.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 27-07-2018 | IGNOU | REGIONAL | | CENTRE DEL | | |  | 141558 | 67,153.00 |
| 9,34,24,540.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 27-07-2018 | IGNOU | REGIONAL | | CENTRE DEL | | |  | 141621 | 50,650.00 |
| 9,33,73,890.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 27-07-2018 | IGNOU | REGIONAL | | CENTRE DEL | | |  | 141622 | 25,500.00 |
| 9,33,48,390.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 27-07-2018 | IGNOU | REGIONAL | | CENTRE DEL | | |  | 141559 | 74,857.00 |
| 9,32,73,533.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 31-07-2018 | Paid To : TO KULDEEP | | | | |  | UKU | 141648 | 11,232.00 |
| 9,32,62,301.71 Cr | |  |  |  |  |  |  |  |  |
| 31-07-2018 | Paid To : TO PUJA | | | |  |  | UKU | 141579 | 7,800.00 |
| 9,32,54,501.71 Cr | |  |  |  |  |  |  |  |  |
| 01-08-2018 | MTNL |  |  |  |  |  |  | 141650 | 667.00 |

9,32,53,834.71 Cr

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##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 9,32,53,834.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI

DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

01-08-2018 Paid To : TO MANAGER PNB UKU 141652 1,32,680.00

1. Cr

01-08-2018 ECS From : IBKL00013000001430/SHCIL\_I

1. 000.00 10,75,21,154.71 Cr 02-08-2018 By CLEARING - 410201
2. 00 10,76,36,154.71 Cr

|  |  |  |  |
| --- | --- | --- | --- |
| 02-08-2018 CYBERTECH SYSTEM |  | 141638 | 4,350.00 |
| 10,76,31,804.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |
| 02-08-2018 SAI TECHNOLOGIES |  | 141647 | 4,800.00 |
| 10,76,27,004.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |
| 02-08-2018 SAI TECHNOLOGIES |  | 141633 | 9,950.00 |
| 10,76,17,054.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |

02-08-2018

4,00,000.00

NACH/4560517761/179CSCA/81790- 10,80,17,054.71 Cr

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (DELHI SER BR CLG(GSB )) | |  |  |  |
| 02-08-2018 Paid To : TO IGNOU | | UKU | 141632 | 50,456.00 |
| 10,79,66,598.71 Cr |  |  |  |  |
| 03-08-2018 Mr ANURAG KUMAR | |  | 141614 | 150.00 |
| 10,79,66,448.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 03-08-2018 Paid To : TO DEEPAK KUMAR | | UKU | 141657 | 14,225.00 |
| 10,79,52,223.71 Cr |  |  |  |  |
| 04-08-2018 Paid To : VISHAL SINGH | | UKU | 141660 | 13,662.00 |
| 10,79,38,561.71 Cr |  |  |  |  |
| 04-08-2018 Mr SHRADDHA NAND RAI | |  | 141649 | 1,40,000.00 |
| 10,77,98,561.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 06-08-2018 MTNL 10,77,97,874.71 Cr | ## |  | 141653 | 687.00 |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 06-08-2018 MTNL 10,77,97,069.71 Cr | ## |  | 141654 | 805.00 |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 07-08-2018 Cash Paid To : | MEENAL MISHRA |  |  |  |
| At Br : DELHI NEW, IGNOU | | UKU | 141635 | 475.00 |
| 10,77,96,594.71 Cr  07-08-2018 Cash Paid To : | MEENAL MISHRA |  |  |  |
| At Br : DELHI NEW, IGNOU | | UKU | 141656 | 8,075.00 |
| 10,77,88,519.71 Cr  07-08-2018 Cash Paid To : | MEENAL MISHRA |  |  |  |
| At Br : DELHI NEW, IGNOU | | UKU | 141655 | 8,005.00 |
| 10,77,80,514.71 Cr |  |  |  |  |
| 07-08-2018 BEDI AND BEDI ASSOCIATES | |  | 141658 | 16,187.00 |
| 10,77,64,327.71 Cr | ## |  |  |  |

(DELHI NEW, SER BR CLG

SLR)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 08-08-2018 | Paid | To : PAO DPAR | UKU | 141448 | 18,57,200.00 |
| 10,59,07,127.71 Cr | |  |  |  |  |
| 09-08-2018 | Paid | To : AKASHDEEP | UKU | 141662 | 4,69,145.00 |
| 10,54,37,982.71 Cr | |  |  |  |  |
| 10-08-2018 | GARIM | A AGARWAL |  | 141667 | 40,500.00 |
| 10,53,97,482.71 Cr | | ## |  |  |  |
|  | (DELHI | NEW, SER BR CLG SLR) |  |  |  |
| 10-08-2018 | MITHU | N DATTA SENAPATI |  | 141665 | 76,500.00 |
| 10,53,20,982.71 Cr | | ## |  |  |  |
|  | (DELHI | NEW, SER BR CLG SLR) |  |  |  |
| 10-08-2018 | VINAY | KUMAR SHARMA |  | 141666 | 59,400.00 |
| 10,52,61,582.71 Cr | | ## |  |  |  |
|  | (DELHI | NEW, SER BR CLG SLR) |  |  |  |
| 13-08-2018 | Paid | To : JYOTI | UKU | 141679 | 20,686.00 |
| 10,52,40,896.71 Cr | |  |  |  |  |
| 13-08-2018 | Paid | To : VIMAL | UKU | 141677 | 22,500.00 |

10,52,18,396.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

62,07,48,296.5072,59,66,693.21 10,52,18,396.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13-08-2018 | Paid To : MONIKA | | | |  | UKU | 141674 | 22,500.00 |
| 10,51,95,896.71 Cr | |  |  |  |  |  |  |  |
| 14-08-2018 | BEDI AND BEDI ASSOCIATES | | | | |  | 141663 | 22,541.00 |
| 10,51,73,355.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 14-08-2018 | BEDI AND BEDI ASSOCIATES | | | | |  | 141634 | 831.00 |
| 10,51,72,524.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 14-08-2018 | Hero Motocorp Ltd | | | | Hero Ho |  | 141629 | 2,06,790.00 |
| 10,49,65,734.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-08-2018 | BALMER LAWRIE AND | | | | CO LTD |  | 141646 | 11,295.00 |
| 10,49,54,439.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-08-2018 | Mrs GAYATRI RAWAT | | | | |  | 141678 | 22,500.00 |
| 10,49,31,939.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-08-2018 | Paid To : TO ANJANA | | | | | UKU | 141671 | 22,500.00 |
| 10,49,09,439.71 Cr | |  |  |  |  |  |  |  |
| 17-08-2018 | AJAY KUMAR | | SHARMA | |  |  | 141672 | 9,660.00 |
| 10,48,99,779.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-08-2018 | SUMAIYA MIRZA | | |  |  |  | 141590 | 17,820.00 |
| 10,48,81,959.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-08-2018 | SIMMI | VERMA | |  |  |  | 141669 | 22,500.00 |
| 10,48,59,459.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-08-2018 | AJAY KUMAR | | SHARMA | |  |  | 141673 | 9,900.00 |
| 10,48,49,559.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-08-2018 | JYOTI | SHARMA | |  |  |  | 141670 | 21,411.00 |
| 10,48,28,148.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 17-08-2018 | RTGS From : 018081700648987/GENERAL | | | T |  |
| 2,11,82,458.00 12,60,10,606.71 Cr | | |  |  |  |
| 20-08-2018 | By CLEARING - | 2634 : |  |  |  |
| 14,400.00 | 12,60,25,006.71 Cr | |  |  |  |
| 20-08-2018 | IGNOU NON PLAN AC | |  | 141651 | 60,000.00 |
| 12,59,65,006.71 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 21-08-2018 | Paid To : TO KUSUM | | UKU | 141686 | 11,497.00 |
| 12,59,53,509.71 Cr | |  |  |  |  |
| 21-08-2018 | Paid To : TO VINEETA | | UKU | 141687 | 11,497.00 |
| 12,59,42,012.71 Cr | |  |  |  |  |
| 21-08-2018 | Paid To : TO SURENDER | | UKU | 141685 | 12,019.00 |
| 12,59,29,993.71 Cr | |  |  |  |  |
| 23-08-2018 | By CLEARING - | 322813 |  |  |  |
| 1,200.00 | 12,59,31,193.71 | Cr |  |  |  |
| 23-08-2018 | By CLEARING - | 792020 |  |  |  |
| 1,200.00 | 12,59,32,393.71 | Cr |  |  |  |
| 23-08-2018 | By CLEARING - | 792021 |  |  |  |
| 1,200.00 | 12,59,33,593.71 | Cr |  |  |  |
| 23-08-2018 | By CLEARING - | 322815 |  |  |  |
| 1,200.00 | 12,59,34,793.71 | Cr |  |  |  |

|  |  |  |
| --- | --- | --- |
| 23-08-2018 | By CLEARING - | 792019 |
| 1,200.00 | 12,59,35,993.71 | Cr |
| 23-08-2018 | By CLEARING - | 50655 |
| 4,800.00 | 12,59,40,793.71 | Cr |
| 23-08-2018 | By CLEARING - | 50495 |
| 1,200.00 | 12,59,41,993.71 | Cr |
| 23-08-2018 | By CLEARING - | 96437 |
| 9,600.00 | 12,59,51,593.71 | Cr |
| 23-08-2018 | By CLEARING - | 518452 |
| 4,800.00 | 12,59,56,393.71 | Cr |
| 23-08-2018 | By CLEARING - | 311614 |
| 6,270.00 | 12,59,62,663.71 | Cr |
| 23-08-2018 | By CLEARING - | 153580 |
| 285.00 | 12,59,62,948.71 Cr | |
| 23-08-2018 | By CLEARING - | 153559 |

1. 12,59,63,233.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 12,59,63,233.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

23-08-2018 By CLEARING - 149217

1. 12,59,63,518.71 Cr

23-08-2018 By CLEARING - 604904

1. 12,59,63,803.71 Cr

23-08-2018 By CLEARING - 569526

1. 12,59,64,088.71 Cr

23-08-2018 By CLEARING - 250881

1. 12,59,64,373.71 Cr

23-08-2018 By CLEARING - 153581

1. 12,59,64,658.71 Cr

23-08-2018 By CLEARING - 996030

1. 12,59,64,943.71 Cr

23-08-2018 By CLEARING - 153507

1. 12,59,65,228.71 Cr

23-08-2018 By CLEARING - 996032

1. 12,59,65,513.71 Cr

23-08-2018 By CLEARING - 153586

1. 12,59,65,798.71 Cr

23-08-2018 By CLEARING - 153598

1. 12,59,66,083.71 Cr

23-08-2018 By CLEARING - 153599

1. 12,59,66,368.71 Cr

23-08-2018 By CLEARING - 839295

1. 12,59,66,653.71 Cr

23-08-2018 By CLEARING - 153607

1. 12,59,66,938.71 Cr

23-08-2018 By CLEARING - 153605

1. 12,59,67,223.71 Cr

23-08-2018 By CLEARING - 952837

1. 12,59,83,753.71 Cr

23-08-2018 By CLEARING - 987207

1. 12,59,88,883.71 Cr

23-08-2018 By CLEARING - 987208

1. 12,59,89,168.71 Cr

23-08-2018 By CLEARING - 864180

1. 12,60,11,968.71 Cr

23-08-2018 By CLEARING - 322814

1. 12,60,13,168.71 Cr

23-08-2018 By CLEARING - 322812

1. 12,60,14,368.71 Cr

23-08-2018 By CLEARING - 3493 :

1. 12,60,15,568.71 Cr

23-08-2018 By CLEARING - 990382

1. 12,60,16,768.71 Cr

|  |  |  |
| --- | --- | --- |
| 23-08-2018 ASHUTOSH KUMAR SHARMA 12,59,89,768.71 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141689 |
| 23-08-2018 Paid To : TO TDS 12,59,75,199.71 Cr | UKU | 141566 |
| 23-08-2018 Paid To : TDS MANAGEMENT 12,59,61,604.71 Cr | UKU | 141675 |
| 24-08-2018 GEETIKA DUGGAL 12,59,25,604.71 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141696 |
| 24-08-2018 RUCHI SETHI  12,58,87,654.71 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 141697 |

27,000.00

14,569.00

13,595.00

36,000.00

37,950.00

24-08-2018 SONIA SHOKEEN 141695 36,000.00

12,58,51,654.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

24-08-2018 RTGS From : 018082400821255/GENERAL T

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1,06,74,491.00 | 13,65,26,145.71 Cr | |  |  |  |
| 24-08-2018 Paid 13,65,24,731.71 Cr | To : | VIKAS | UKU | 141637 | 1,414.00 |
| 24-08-2018 Paid 13,65,16,245.71 Cr | To : | VIKAS | UKU | 141645 | 8,486.00 |
| 24-08-2018 Paid 11,89,92,953.71 Cr | To : | TO IGNOU A/C 01-12 | UKU | 141664 | 1,75,23,292.00 |
| 24-08-2018 Paid 11,56,09,822.71 Cr | To : | TO IGNOU A/C 01-12 | UKU | 141681 | 33,83,131.00 |
| 27-08-2018 MISS | SONPRIYA RAWAT | |  | 141668 | 36,000.00 |
| 11,55,73,822.71 Cr |  | ## |  |  |  |
| (DELHI NEW, SER BR CLG SLR) | | |  |  |  |
| 27-08-2018 KASHISH | |  |  | 141688 | 27,000.00 |
| 11,55,46,822.71 Cr |  | ## |  |  |  |
| (DELHI NEW, SER BR CLG SLR) | | |  |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

64,23,77,994.5075,79,24,817.21 11,55,46,822.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

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WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 27-08-2018 | Paid To : SANA | SOMIA | | UKU | 141683 |
| 11,55,39,694.71 Cr | |  |  |  |  |
| 27-08-2018 | Paid To : SANA | SOMIA | | UKU | 141690 |
| 11,55,37,970.71 Cr | |  |  |  |  |
| 28-08-2018 | JAYESH DURGADAS SHARMA | | |  | 141698 |
| 11,55,10,970.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 28-08-2018 | SAI TECHNOLOGIES | |  |  | 141691 |
| 11,55,08,308.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 28-08-2018 | Paid To : TO RAVIKANT | | | UKU | 141711 |
| 11,54,90,488.71 Cr | |  |  |  |  |
| 29-08-2018 | MS SYED SHAHIN | PARVEEN | |  | 141703 |
| 11,54,72,668.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | Ms SUBHALAXMI | MAHAPATRA | |  | 141704 |
| 11,54,54,848.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | MR SIVA KRISHNA SIVAKOT | | |  | 141708 |
| 11,54,40,216.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | Mr ARINDAM CHOWDHURY | | |  | 141705 |
| 11,54,22,396.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | Mr HIRAK KANTI | BHANDARI | |  | 141706 |
| 11,54,04,576.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | Mr SURYAKANT PRADHAN | | |  | 141709 |
| 11,53,88,376.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | MR MANOJ KR SAHOO | |  |  | 141710 |
| 11,53,74,267.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | DIPANKAR MAL |  |  |  | 141707 |
| 11,53,56,447.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | ARCHNA ENTERPRISES | | |  | 141639 |
| 11,53,31,952.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |
| 29-08-2018 | ARCHNA ENTERPRISES | | |  | 141682 |
| 11,53,30,064.71 Cr | |  | ## |  |  |
|  | (DELHI NEW, SER | BR | CLG SLR) |  |  |

29-08-2018 NEFT OUT:PUNBH18241910762:IGNOU NON PLAN

:IBKL0000010:010104000063425

10,47,38,835.71 Cr

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 29-08-2018 | TRF TO AC | | | 0102078350 | |  |  |
| 9,41,47,606.71 Cr | |  |  |  |  |  |  |
| 29-08-2018 | Paid | To | : | MEENAL MIHSRA | | UKU | 141692 |
| 9,41,41,106.71 Cr | |  |  |  |  |  |  |
| 29-08-2018 | Paid | To | : | TO | MEENAL VERMA | UKU | 141728 |
| 9,41,33,805.71 Cr | |  |  |  |  |  |  |
| 29-08-2018 | Paid | To | : | TO | MEENAL | UKU | 141716 |
| 9,41,27,989.71 Cr | |  |  |  |  |  |  |
| 29-08-2018 | Paid | To | : | TO | MEENAL | UKU | 141729 |

9,41,13,930.71 Cr

7,128.00

1,724.00

27,000.00

2,662.00

17,820.00

17,820.00

17,820.00

14,632.00

17,820.00

17,820.00

16,200.00

14,109.00

17,820.00

24,495.00

1,888.00

1,05,91,229.00

1,05,91,229.00

6,500.00

7,301.00

5,816.00

14,059.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 29-08-2018 Paid To 9,41,06,260.71 Cr | : TO MEENAL |  | UKU | 141694 | 7,670.00 |
| 30-08-2018 Paid To 9,40,88,440.71 Cr | : TO SANA |  | UKU | 141702 | 17,820.00 |
| 30-08-2018 Paid To 9,40,70,620.71 Cr | : TO SUSHMA |  | UKU | 141701 | 17,820.00 |
| 30-08-2018 GEETIKA | DUGGAL |  |  | 141726 | 36,000.00 |
| 9,40,34,620.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR CLG | | SLR) |  |  |  |
| 30-08-2018 SONIA SHOKEEN | |  |  | 141727 | 36,000.00 |
| 9,39,98,620.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR CLG | | SLR) |  |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

66,39,26,196.5075,79,24,817.21 9,39,98,620.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

30-08-2018 SONIA SHOKEEN 141715 36,000.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

30-08-2018 RUCHI SETHI 141713 49,500.00

1. Cr ##

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | GEETIKA DUGGAL | | |  |  |  |  | 141714 | 36,000.00 |
| 9,38,77,120.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | RUCHI | SETHI | |  |  |  |  | 141725 | 49,500.00 |
| 9,38,27,620.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | SANTWANATIWARI | | |  |  |  |  | 141693 | 1,40,000.00 |
| 9,36,87,620.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | IGNOU | REGIONAL | | CENTRE DEL | | |  | 141676 | 79,950.00 |
| 9,36,07,670.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | AVANTIKA TRIPATHI | | | | D O ANO | |  | 141712 | 17,820.00 |
| 9,35,89,850.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 30-08-2018 | Mr SURYA PRAKASH SINGH | | | | |  |  | 141724 | 8,640.00 |
| 9,35,81,210.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 31-08-2018 | Paid To : TO RAJSHREE | | | | |  | UKU | 141730 | 4,278.00 |
| 9,35,76,932.71 Cr | |  |  |  |  |  |  |  |  |
| 31-08-2018 | Paid To : TO HUMERA | | | | |  | UKU | 141700 | 17,820.00 |
| 9,35,59,112.71 Cr | |  |  |  |  |  |  |  |  |
| 31-08-2018 | JAYESH DURGADAS SHARMA | | | | |  |  | 141731 | 27,000.00 |
| 9,35,32,112.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 01-09-2018 | Paid To : MANAGER | | | | PNB |  | UKU | 141736 | 1,38,604.00 |
| 9,33,93,508.71 Cr | |  |  |  |  |  |  |  |  |
| 01-09-2018 | MTNL |  |  |  |  |  |  | 141732 | 674.00 |
| 9,33,92,834.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 03-09-2018 | Mr SHRADDHA NAND RAI | | | | |  |  | 141684 | 28,000.00 |
| 9,33,64,834.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 07-09-2018 | PROFFSSIONAL CATERER | | | | |  |  | 141733 | 18,000.00 |
| 9,33,46,834.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |

10-09-2018 INTT. From : 01-06-2018 to 31-08-2018 22,56,033.00 9,56,02,867.71 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10-09-2018 | SUMAIYA MIRZA | |  |  |  |  | 141699 | 17,820.00 |
| 9,55,85,047.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 10-09-2018 | Paid To : TO POOJA | | | |  | UKU | 141740 | 96,000.00 |
| 9,54,89,047.71 Cr | |  |  |  |  |  |  |  |
| 11-09-2018 | Paid To : TO IGNOU | | | |  | UKU | 141735 | 75,000.00 |
| 9,54,14,047.71 Cr | |  |  |  |  |  |  |  |
| 12-09-2018 | By CLEARING - | | 407820 | |  |  |  |  |
| 30,000.00 | 9,54,44,047.71 Cr | | | |  |  |  |  |
| 12-09-2018 | MITHUN DATTA SENAPATI | | | |  |  | 141745 | 76,500.00 |
| 9,53,67,547.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-09-2018 | BALMER LAWRIE AND | | | CO LTD | |  | 141737 | 28,075.00 |
| 9,53,39,472.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-09-2018 | VINAY | KUMAR SHARMA | | |  |  | 141744 | 59,400.00 |
| 9,52,80,072.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |

12-09-2018 Paid To : JYOTI VASHIST UKU 141778 21,048.00

1. Cr

12-09-2018 Paid To : VIMAL GAURAV SHARRMAUKU 141776 22,500.00

1. Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

66,49,74,325.5076,02,10,850.21 9,52,36,524.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

GARHI - 110068

MICR Code: 110024121  
PRINTED BY :307744GSK

IFSC Code: PUNB0225700  
DATE :29-08-2019 15:10:27

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

A/C NO: 2257000100014002 (INR) Nomination not registered

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12-09-2018 | Paid | To | : | TO | RAVIKANT | UKU | 141751 | 17,820.00 |
| 9,52,18,704.71 Cr | |  |  |  |  |  |  |  |
| 12-09-2018 | Paid | To | : | TO | SUSHMA | UKU | 141755 | 17,820.00 |
| 9,52,00,884.71 Cr | |  |  |  |  |  |  |  |
| 12-09-2018 | Paid | To | : | TO | SANA | UKU | 141756 | 17,820.00 |
| 9,51,83,064.71 Cr | |  |  |  |  |  |  |  |
| 13-09-2018 | BEDI | AND BEDI ASSOCIATES | | | |  | 141734 | 23,525.00 |
| 9,51,59,539.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG SLR) | | | | |  |  |  |
| 13-09-2018 | Paid | To | : | HUMERA SUBHAN | | UKU | 141754 | 17,820.00 |
| 9,51,41,719.71 Cr | |  |  |  |  |  |  |  |
| 13-09-2018 | Paid | To | : | ANJANA | | UKU | 141748 | 22,500.00 |

9,51,19,219.71 Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13-09-2018 | Paid To : SURENDE | | | |  |  | UKU | 141768 | 16,200.00 |
| 9,51,03,019.71 Cr | |  |  |  |  |  |  |  |  |
| 13-09-2018 | Paid To : VINEETA | | | |  |  | UKU | 141770 | 16,200.00 |
| 9,50,86,819.71 Cr | |  |  |  |  |  |  |  |  |
| 13-09-2018 | Paid To : KUSUM | | | |  |  | UKU | 141769 | 14,632.00 |
| 9,50,72,187.71 Cr | |  |  |  |  |  |  |  |  |
| 14-09-2018 | GEETIKA DUGGAL | | |  |  |  |  | 141774 | 36,000.00 |
| 9,50,36,187.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | GARIMA AGARWAL | | |  |  |  |  | 141742 | 40,500.00 |
| 9,49,95,687.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | JAYESH DURGADAS SHARMA | | | | |  |  | 141762 | 27,000.00 |
| 9,49,68,687.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | KASHISH | |  |  |  |  |  | 141771 | 27,000.00 |
| 9,49,41,687.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | Mrs GAYATRI RAWAT | | | | |  |  | 141777 | 22,500.00 |
| 9,49,19,187.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | Ms SYED SHAHIN | | | PARVEEN | |  |  | 141757 | 17,820.00 |
| 9,49,01,367.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | DIPANKAR MAL | | |  |  |  |  | 141761 | 17,820.00 |
| 9,48,83,547.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 14-09-2018 | Paid To : TO POOJA | | | | |  | UKU | 141741 | 15,000.00 |
| 9,48,68,547.71 Cr | |  |  |  |  |  |  |  |  |
| 15-09-2018 | JYOTI | SHARMA | |  |  |  |  | 141747 | 19,597.00 |
| 9,48,48,950.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 15-09-2018 | RUCHI | SETHI | |  |  |  |  | 141773 | 49,500.00 |
| 9,47,99,450.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 15-09-2018 | SONIA | SHOKEEN | |  |  |  |  | 141775 | 36,000.00 |
| 9,47,63,450.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 15-09-2018 | ASHUTOSH KUMAR | | | SHARMA | |  |  | 141772 | 27,000.00 |
| 9,47,36,450.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 15-09-2018 | SAI TECHNOLOGIES | | | |  |  |  | 141766 | 9,800.00 |
| 9,47,26,650.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |

15-09-2018 NEFT IN:ANDBN18225708986:ANDHRA BANK

:ANDB0001637:16371029549012

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 53,46,139.00 | 10,00,72,789.71 | Cr |  |  |
| 17-09-2018 | WEST |  | 141661 | 6,600.00 |
| 10,00,66,189.71 Cr | | ## |  |  |
|  | (CHENNAI SER BR CLG | GSB) |  |  |
| 17-09-2018 | SIMMI VERMA |  | 141746 | 22,500.00 |
| 10,00,43,689.71 Cr | | ## |  |  |

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

66,55,13,299.5076,55,56,989.21 10,00,43,689.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 17-09-2018 | AJAY KUMAR | | SHARMA | |  |  | 141767 | 9,900.00 |
| 10,00,33,789.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-09-2018 | Mrs A | SUBBIAH | |  |  |  | 141721 | 4,616.00 |
| 10,00,29,173.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-09-2018 | AVANTIKA TRIPATHI | | | | D O ANO |  | 141752 | 17,820.00 |
| 10,00,11,353.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-09-2018 | Paid To : TO H | | | P SRI | | UKU | 141764 | 6,480.00 |
| 10,00,04,873.71 Cr | |  |  |  |  |  |  |  |
| 18-09-2018 | NIRMAL KUMAR | | |  |  |  | 141779 | 3,484.00 |
| 10,00,01,389.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 18-09-2018 | Ms SUBHALAXMI | | | MAHAPATRA | |  | 141758 | 17,820.00 |
| 9,99,83,569.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 18-09-2018 | Mrs POONAM | | JOSHI | |  |  | 141723 | 4,560.00 |
| 9,99,79,009.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |

1. 09-2018 SUMAIYA MIRZA
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 09-2018 DRPRAVESHMEHRA
2. Cr ##

(DELHI NEW, SER BR CLG SLR)  
19-09-2018 BEDI AND BEDI ASSOCIATES

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
19-09-2018 Paid To : TO NAMBARDAR

1. Cr
2. 09-2018 By CLEARING - 69804

55,200.00 9,99,81,941.71 Cr  
20-09-2018 Paid To : TO IGNOU

1. Cr
2. 09-2018 vikrant mohanty
3. Cr ##

(DELHI NEW, SER BR CLG SLR)

24-09-2018 Transfer From A/C 2257000102053157

NANDINI SINHA KAPUR 12,855.00 9,99,62,229.71 Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25-09-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141783 | 14,170.00 |
| 9,99,48,059.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141782 | 17,979.00 |
| 9,99,30,080.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141781 | 22,471.00 |
| 9,99,07,609.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141780 | 11,827.00 |
| 9,98,95,782.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | SHASHI MAWAR | | |  |  |  |  | 141722 | 4,560.00 |
| 9,98,91,222.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | Paid To : DINESH SINGH | | | | | NEGI | UKU | 141785 | 13,000.00 |
| 9,98,78,222.71 Cr | |  |  |  |  |  |  |  |  |
| 25-09-2018 | IGNOU | NON | PLAN AC | | |  |  | 141738 | 1,45,500.00 |
| 9,97,32,722.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 25-09-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141784 | 32,715.00 |
| 9,97,00,007.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

66,59,25,036.5076,56,25,044.21 9,97,00,007.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |
| --- | --- | --- |
|  | 141753 | 17,820.00 |
|  | 141718 | 5,512.00 |
|  | 141750 | 20,936.00 |
| UKU | 141786 | 8,000.00 |
| UKU | 141763 | 27,335.00 |
|  | 141719 | 5,232.00 |

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

BO: DELHI NEW, IGNOU

GARHI - 110068

IGNOU COMPLEX ,

MAIDAN

MICR Code: 110024121 PRINTED BY :307744GSK

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

25-09-2018 IGNOU NON PLAN AC 141739 77,519.00 9,96,22,488.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

25-09-2018 Cash Deposit At :

DELHI NEW, IGNOU 10,069.00 9,96,32,557.71 Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 26-09-2018 | Miss SONPRIYA | | | RAWAT | |  |  | 141743 | 36,000.00 |
| 9,95,96,557.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 27-09-2018 | Mrs SEEMA | | SACHDEVA | | |  |  | 141720 | 4,616.00 |
| 9,95,91,941.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 28-09-2018 | Mr ABDUL WASIM | | | ABDUL FAH | | |  | 141789 | 15,000.00 |
| 9,95,76,941.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 28-09-2018 | BANSAL STATIONERS | | | |  |  |  | 141790 | 9,370.00 |
| 9,95,67,571.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 28-09-2018 | Paid To : TO ABDUL | | | | |  | UKU | 141788 | 6,537.00 |
| 9,95,61,034.71 Cr | |  |  |  |  |  |  |  |  |
| 29-09-2018 | PVR COMPUTERS | | |  |  |  |  | 141787 | 13,000.00 |
| 9,95,48,034.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 01-10-2018 | GRAPHIC PRINTERS | | | |  |  |  | 141749 | 25,684.00 |
| 9,95,22,350.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 01-10-2018 | MTNL |  |  |  |  |  |  | 141793 | 667.00 |
| 9,95,21,683.71 Cr | |  |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |  |
| 01-10-2018 | Paid To : TO H | | | P SRIVASTAVA | | | UKU | 141794 | 90,000.00 |

9,94,31,683.71 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 01-10-2018 | Paid To : TO A/C 01-2046430 | | | | | UKU | 141799 | 1,03,092.00 |
| 9,93,28,591.71 Cr | |  |  |  |  |  |  |  |
| 05-10-2018 | IGNOU | NON | PLAN AC | |  |  | 141765 | 4,500.00 |
| 9,93,24,091.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR | CLG | SLR) |  |  |  |
| 05-10-2018 | Paid To : TO A/C 01-12 | | | |  | UKU | 141798 | 87,99,300.00 |
| 9,05,24,791.71 Cr | |  |  |  |  |  |  |  |
| 06-10-2018 | SAI TECHNOLOGIES | | |  |  |  | 141797 | 4,700.00 |
| 9,05,20,091.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR | CLG | SLR) |  |  |  |
| 06-10-2018 | SAI TECHNOLOGIES | | |  |  |  | 141792 | 3,596.00 |
| 9,05,16,495.71 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR | CLG | SLR) |  |  |  |

08-10-2018 NEFT OUT:PUNBH18281253866:SIMMY

:VIJB0006069:606901111002834

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254069:DOLLY MEWARI

:VIJB0006069:606901111002951

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254217:REEYA SINGH

:BKID0006078:607810110007820

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254382:VANDANA KUMARI

:CBIN0283455:3648048967

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254497:HARSHITA SHARMA

:CBIN0283635:3685228639

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254625:ANSHIKA KASHYAP

:SBIN0008442:37777204214

5,000.00

5,000.00

5,000.00

5,000.00

5,000.00

5,000.00

9,04,86,495.71 Cr

08-10-2018 NEFT OUT:PUNBH18281254731:TANU PRIYA

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

67,51,53,617.5076,56,35,113.21 9,04,81,495.71 Cr

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9-08-2019##################################################

GARHI - 110068

MICR Code: 110024121  
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IFSC Code: PUNB0225700  
DATE :29-08-2019 15:10:27

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

A/C NO: 2257000100014002 (INR) Nomination not registered

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M/S. IGNOU

/IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019

##########307744GSK#####################################################2

9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

:BKID0006075:607510110015260 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254818:RAFIA ALI

:UBIN0558451:584502010012076 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281254972:SONIYA KUMARI

:SBIN0060360:37780026957 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255157:POOJA BHATT

:ORBC0100013:00132342000093 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255269:SARITA DEVI

:IOBA0001811:181101000000445 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255410:SHABNAM

:SYNB0009082:90822210030161 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255605:YOGITA

:YESB0000866:086694100000026 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255752:KIRTI

:BKID0006731:673110110010749 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281255858:SARITA

:SYNB0008222:82222200072206 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281256023:KUM CHHAVI

:PUNB0HGB001:78250110000628 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281256167:NEHA KUMARI

:CNRB0003571:3571101004104 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281256287:REMAN SIPPY

:ANDB0001115:111510011002323 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281256438:VIPRIYA SAGAR

:CNRB0004270:4270108003730 5,000.00

1. Cr

08-10-2018 NEFT OUT:PUNBH18281256605:NIKITA

:CNRB0003441:3441108000834 5,000.00

9,04,16,495.71 Cr

08-10-2018 NEFT OUT:PUNBH18281256852:KIRTI

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | :ALLA0210147:59135076 | | | 015 |  | 5,000.00 |
| 9,04,11,495.71 Cr | |  |  |  |  |  |  |
| 08-10-2018 | Paid | To : | TO IGNOU |  | UKU | 141803 | 20,000.00 |
| 9,03,91,495.71 Cr | |  |  |  |  |  |  |
| 08-10-2018 | Paid | To : | TO H P SHRIVASTAVA | | UKU | 141800 | 54,000.00 |
| 9,03,37,495.71 Cr | |  |  |  |  |  |  |
| 09-10-2018 | Mr SA | HIL | NARULA |  |  | 141796 | 16,200.00 |
| 9,03,21,295.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER BR CLG | | SLR) |  |  |  |
| 10-10-2018 | SIMMI | VERMA | |  |  | 141806 | 22,500.00 |
| 9,02,98,795.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER BR CLG | | SLR) |  |  |  |
| 10-10-2018 | Paid | To : | TO VIMAL |  | UKU | 141825 | 22,500.00 |
| 9,02,76,295.71 Cr | |  |  |  |  |  |  |
| 10-10-2018 | Paid | To : | TO JYOTI |  | UKU | 141826 | 19,875.00 |
| 9,02,56,420.71 Cr | |  |  |  |  |  |  |
| 10-10-2018 | Paid | To : | TO SURENDER |  | UKU | 141821 | 16,200.00 |
| 9,02,40,220.71 Cr | |  |  |  |  |  |  |
| 11-10-2018 | JAYES | H DURGADAS SHARMA | |  |  | 141809 | 27,000.00 |
| 9,02,13,220.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER BR CLG | | SLR) |  |  |  |
| 11-10-2018 | VINAY | KUMAR SHARMA | |  |  | 141811 | 59,400.00 |

9,01,53,820.71 Cr ##

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9-08-2019##################################################

Cumulative Totals:

67,54,81,292.5076,56,35,113.21 9,01,53,820.71 Cr

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9-08-2019##################################################

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PUNJAB NATIONAL BANK  
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BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

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IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2018 to 30-06-2019

##########307744GSK#####################################################2

9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

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9-08-2019##################################################

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | JYOTI SHARMA |  |  |  |  | 141807 | 15,375.00 |
| 9,01,38,445.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | Ms SYED SHAHIN | PARVEEN | |  |  | 141814 | 17,820.00 |
| 9,01,20,625.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | NIRMAL KUMAR |  |  |  |  | 141816 | 9,000.00 |
| 9,01,11,625.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | ASHUTOSH KUMAR | SHARMA | |  |  | 141805 | 27,000.00 |
| 9,00,84,625.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | KASHISH |  |  |  |  | 141804 | 26,550.00 |
| 9,00,58,075.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-10-2018 | Mr HIRAK KANTI | BHANDARI | | |  | 141760 | 17,820.00 |
| 9,00,40,255.71 Cr | |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | CLG GSB) | | |  |  |  |
| 11-10-2018 | Mr ARINDAM CHOWDHURY | | |  |  | 141759 | 17,820.00 |
| 9,00,22,435.71 Cr | |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | CLG GSB) | | |  |  |  |
| 11-10-2018 | Paid To : TO ABDUL | | |  | UKU | 141830 | 46,000.00 |
| 8,99,76,435.71 Cr | |  |  |  |  |  |  |
| 11-10-2018 | Paid To : TO ANJANA | | |  | UKU | 141808 | 22,500.00 |
| 8,99,53,935.71 Cr | |  |  |  |  |  |  |
| 11-10-2018 | Paid To : TO ABDUL | | |  | UKU | 141829 | 24,000.00 |
| 8,99,29,935.71 Cr | |  |  |  |  |  |  |
| 11-10-2018 | Paid To : TO VINEETA | | |  | UKU | 141820 | 16,200.00 |
| 8,99,13,735.71 Cr | |  |  |  |  |  |  |
| 11-10-2018 | Paid To : TO KUSUM | | |  | UKU | 141819 | 16,200.00 |
| 8,98,97,535.71 Cr | |  |  |  |  |  |  |
| 12-10-2018 | Ms SUBHALAXMI | MAHAPATRA | | |  | 141815 | 17,820.00 |
| 8,98,79,715.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-10-2018 | MISS MILAN TIRWA | |  |  |  | 141717 | 4,392.00 |
| 8,98,75,323.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-10-2018 | GEETIKA DUGGAL |  |  |  |  | 141823 | 36,000.00 |
| 8,98,39,323.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-10-2018 | SONIA SHOKEEN |  |  |  |  | 141824 | 36,000.00 |
| 8,98,03,323.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 15-10-2018 | Mrs GAYATRI RAWAT | | |  |  | 141827 | 19,500.00 |
| 8,97,83,823.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 15-10-2018 | BEDI BEDI ASSOCIATES | | |  |  | 141795 | 21,951.00 |
| 8,97,61,872.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 15-10-2018 | Paid To : TO SUSHMA | | |  | UKU | 141812 | 17,820.00 |

8,97,44,052.71 Cr

1. 10-2018 Paid To : TO SANA UKU 141813 17,820.00
2. Cr
3. 10-2018 RUCHI SETHI 141822 49,500.00
4. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 10-2018 RTGS From : 018101600007581/RTGS UNPR
2. 9,50,22,871.71 Cr
3. 10-2018 SAI KRIPA ARTS 141644 850.00
4. Cr ##

(DELHI NEW, SER BR CLG SLR)

16-10-2018 NEFT IN:N289180657427303:BRN DUMMY AC SA

:HDFC0000043:00432990000053

1. 10,56,07,378.71 Cr ##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

67,59,59,230.5078,15,66,609.21 10,56,07,378.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

1. 10-2018 RTGS From : 018101700017039/RTGS UNPR
2. 11,61,92,734.71 Cr
3. 10-2018 RTGS From : 018101798560058/BRN DUMMY
4. 12,67,80,049.71 Cr
5. 10-2018 RTGS From : 018101700904585/GENERAL T
6. 13,73,67,363.71 Cr
7. 10-2018 RTGS To : PUNBR520181018139910UKU 141833
8. Cr
9. 10-2018 RTGS To : PUNBR5201810181399101813991
10. Cr
11. 10-2018 NEFT OUT:PUNBH18291260139:HDFC BANK LTD

:HDFC0000043:00432990000053

1. Cr

18-10-2018 RTGS From : 018101898654990/BRN DUMMY

1. 5,31,50,291.71 Cr

18-10-2018 RTGS From : R52018101813991149///R11

8,50,00,000.00 13,81,50,291.71 Cr

18-10-2018 NEFT OUT:PUNBH18291292177:ROUTING ACCOUNT

:IDIB000H019:98741011046

1. Cr

18-10-2018 NEFT OUT:PUNBH18291292463:ROUTING ACCOUNT

:IDIB000H019:98741011046

1. Cr

18-10-2018 RTGS From : EPOSIT RTGS

1. 6,37,37,605.71 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 19-10-2018 | AJAY KUMAR | | SHARMA | |  |  |  | 141817 |
| 6,37,27,705.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 23-10-2018 | Miss SONPRIYA | | | RAWAT | |  |  | 141818 |
| 6,36,91,705.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 24-10-2018 | BALMER LAWRIE AND | | | | CO LTD | |  | 141810 |
| 6,36,86,973.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 24-10-2018 | Paid To : SHIVANI | | | | SEMWAL | | UKU | 141680 |
| 6,36,78,032.71 Cr | |  |  |  |  |  |  |  |
| 24-10-2018 | Dr A | P SACHDEV | | |  |  |  | 141801 |
| 6,36,71,282.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |

29-10-2018 NEFT OUT:PUNBH18302585463:HEMA ACHYUTHAN

:SBIN0006463:104970050UKU 141845

1. Cr

29-10-2018 Paid To : TO DR MADHULIKA UKU 141791

1. Cr

29-10-2018 Paid To : TO MONIKA UKU 141840

1. Cr

29-10-2018 NEFT OUT:PUNBH18302754167:AMITESH KUMAR

:ICIC0006284:628401056UKU 141847

1. Cr

29-10-2018 NEFT OUT:PUNBH18302754602:PRATAP SINGH SA

:KKBK0000173:9312270279

1. Cr

29-10-2018 NEFT OUT:PUNBH18302755048:SOBIR SINGH

:KKBK0000173:5111755252

1. Cr

29-10-2018 NEFT OUT:PUNBH18302755548:SONALI SHAH

:HDFC0002028:202819300UKU 141846

1. Cr

29-10-2018 NEFT OUT:PUNBH18302756083:ANSHUMALA GUPTA

:SBIN0050203:55140335245

1. Cr

29-10-2018 NEFT OUT:PUNBH18302756422:SADHNA SHRIVAST

8,50,00,000.00

50,00,000.00

1,00,000.00

5,00,00,000.00

3,50,00,000.00

9,900.00

36,000.00

4,732.00

8,941.00

6,750.00

20,102.00

2,184.00

12,338.00

4,948.00

4,976.00

6,292.00

2,810.00

2,698.00

:SBIN0060321:66000760812 3,118.00

1. Cr

29-10-2018 Paid To : GAURAV UKU 141802 6,750.00

1. Cr

30-10-2018 NEFT IN:000074843493:NATIONAL ASSESS

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

85,11,91,769.5091,49,34,672.21 6,37,42,902.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
PUNJAB NATIONAL BANK  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121  
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PAGE: 29

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/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

:CORP0002144:520141000295732

1. 6,37,42,902.71 Cr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 31-10-2018 MTNL |  |  |  | 141843 | 667.00 |
| 6,37,42,235.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 01-11-2018 IGNOU NON PLAN AC | |  |  | 141828 | 1,245.00 |
| 6,37,40,990.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 01-11-2018 Paid To : IGNOU |  |  | UKU | 141832 | 4,800.00 |
| 6,37,36,190.71 Cr |  |  |  |  |  |
| 01-11-2018 Paid To : MANAGER | PNB |  | UKU | 141853 | 81,794.00 |

6,36,54,396.71 Cr

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 01-11-2018 Paid To : TO VINAY | |  | UKU | 141852 | 2,592.00 |
| 6,36,51,804.71 Cr |  |  |  |  |  |
| 01-11-2018 Paid To : SHIVA DARSAN | |  | UKU | 141849 | 7,000.00 |
| 6,36,44,804.71 Cr |  |  |  |  |  |
| 02-11-2018 BEDI BEDI ASSOCIATES | |  |  | 141841 | 18,572.00 |
| 6,36,26,232.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 02-11-2018 Paid To : HARISH |  |  | UKU | 141848 | 1,000.00 |
| 6,36,25,232.71 Cr |  |  |  |  |  |
| 02-11-2018 Paid To : SRS |  |  | UKU | 141837 | 192.00 |
| 6,36,25,040.71 Cr |  |  |  |  |  |
| 06-11-2018 Mrs VANDANA SRIVASTAVA | | |  | 141838 | 9,906.00 |
| 6,36,15,134.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 08-11-2018 SAPNA DHAMIJA |  |  |  | 141850 | 25,000.00 |
| 6,35,90,134.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 08-11-2018 Paid To : TO VIMAL | |  | UKU | 141871 | 22,500.00 |
| 6,35,67,634.71 Cr |  |  |  |  |  |
| 08-11-2018 Paid To : TO JYOTI | |  | UKU | 141873 | 20,686.00 |
| 6,35,46,948.71 Cr |  |  |  |  |  |
| 09-11-2018 Paid To : VINAY KUMAR | |  | UKU | 141867 | 59,400.00 |
| 6,34,87,548.71 Cr |  |  |  |  |  |
| 09-11-2018 IGNOU NON PLAN AC | |  |  | 141842 | 8,400.00 |
| 6,34,79,148.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 09-11-2018 Paid To : VINEETA |  |  | UKU | 141875 | 16,200.00 |
| 6,34,62,948.71 Cr |  |  |  |  |  |
| 09-11-2018 Paid To : SURENDER KUMAR | | | UKU | 141876 | 16,200.00 |
| 6,34,46,748.71 Cr |  |  |  |  |  |
| 12-11-2018 Mrs GAYATRI RAWAT | |  |  | 141872 | 22,500.00 |
| 6,34,24,248.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 12-11-2018 SIMMI VERMA |  |  |  | 141881 | 22,500.00 |
| 6,34,01,748.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 12-11-2018 NIRMAL KUMAR |  |  |  | 141878 | 9,000.00 |
| 6,33,92,748.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 12-11-2018 JYOTI SHARMA |  |  |  | 141882 | 22,500.00 |
| 6,33,70,248.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 12-11-2018 GEETIKA DUGGAL |  |  |  | 141868 | 36,000.00 |
| 6,33,34,248.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 12-11-2018 SONIA SHOKEEN |  |  |  | 141869 | 33,677.00 |
| 6,33,00,571.71 Cr | ## |  |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |

12-11-2018 NEFT OUT:PUNBH18316083917:MANJU MOHAN

:SBIN0001077:107735798UKU 141889 2,474.00

1. Cr

12-11-2018 Paid To : ANAJANA UKU 141883 22,500.00

1. Cr

13-11-2018 KASHISH 141879 27,000.00

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

85,16,86,074.5091,49,34,672.21 6,32,48,597.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

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9-08-2019##################################################

141880

UKU 141874

141877

13-11-2018 ASHUTOSH KUMAR SHARMA

6,32,21,597.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

13-11-2018 Paid To : KUSUM TIWARI

6,32,05,397.71 Cr

14-11-2018 Paid To : TO RAMESH CHANDRA MEUKU 141865

6,32,03,183.71 Cr  
15-11-2018 AJAY KUMAR SHARMA

6,31,93,283.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

16-11-2018 JAYESH DURGADAS SHARMA

6,31,66,283.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

16-11-2018 NEFT OUT:PUNBH18320891113:RASHMI MISHRA

:UBIN0535575:364002010UKU 141890

6,31,63,711.71 Cr

16-11-2018 Paid To : ASHA UKU 141886

6,31,61,911.71 Cr

141866

27,000.00

16,200.00

2,214.00

9,900.00

27,000.00

2,572.00

1,800.00

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 16-11-2018 | Paid To : ASHA | | |  | UKU | 141887 | 13,500.00 |
| 6,31,48,411.71 Cr | |  |  |  |  |  |  |
| 19-11-2018 | RUCHI | SETHI | |  |  | 141870 | 49,500.00 |
| 6,30,98,911.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141854 | 5,474.00 |
| 6,30,93,437.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141860 | 960.00 |
| 6,30,92,477.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141856 | 7,113.00 |
| 6,30,85,364.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141855 | 10,802.00 |
| 6,30,74,562.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141859 | 4,491.00 |
| 6,30,70,071.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141858 | 1,782.00 |
| 6,30,68,289.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141862 | 1,571.00 |
| 6,30,66,718.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141857 | 6,802.00 |
| 6,30,59,916.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141861 | 1,520.00 |
| 6,30,58,396.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141864 | 2,626.00 |
| 6,30,55,770.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 21-11-2018 | INDEX | INTERNATIONAL | |  |  | 141863 | 2,333.00 |
| 6,30,53,437.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 26-11-2018 | Paid To : MANJULIKA | | |  | UKU | 141908 | 7,125.00 |
| 6,30,46,312.71 Cr | |  |  |  |  |  |  |
| 27-11-2018 | MITHUN DATTA SENAPATI | | |  |  | 141911 | 76,500.00 |
| 6,29,69,812.71 Cr | |  | ## |  |  |  |  |
|  | (DELHI | NEW, | SER BR CLG | SLR) |  |  |  |
| 27-11-2018 | Paid To : MANOJ KUMAR SINGH | | | | UKU | 141910 | 5,000.00 |
| 6,29,64,812.71 Cr | |  |  |  |  |  |  |
| 28-11-2018 | GARIMA AGARWAL | | |  |  | 141913 | 40,500.00 |

6,29,24,312.71 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

85,20,10,359.5091,49,34,672.21 6,29,24,312.71 Cr

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9-08-2019##################################################

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PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 28-11-2018 | GARIMA AGARWAL | | |  |  |  | 141912 | 40,500.00 |
| 6,28,83,812.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 30-11-2018 | RTGS To : PUNBR520181130146371UKU | | | | | | 141918 | 3,50,00,000.00 |
| 2,78,83,812.71 Cr | |  |  |  |  |  |  |  |
| 30-11-2018 | RTGS To : PUNBR52018113014638130146 | | | | | | 38 | 50,00,000.00 |
| 2,28,83,812.71 Cr | |  |  |  |  |  |  |  |
| 30-11-2018 | PMSCIENTIFIC CO | | | |  |  | 141892 | 5,874.00 |
| 2,28,77,938.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 30-11-2018 | SUBHA | SANKAR SARKAR | | | |  | 141894 | 7,079.00 |
| 2,28,70,859.71 Cr | |  |  |  | ## |  |  |  |
|  | (CHENNAI SER BR | | | CLG GSB) | | |  |  |
| 01-12-2018 | SANTWANATIWARI | | |  |  |  | 141893 | 28,000.00 |
| 2,28,42,859.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 01-12-2018 | MTNL |  |  |  |  |  | 141917 | 667.00 |
| 2,28,42,192.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 01-12-2018 | SAI KRIPA ARTS | | |  |  |  | 141909 | 5,192.00 |
| 2,28,37,000.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |

01-12-2018 RTGS From : 018120100465095/NEFT SUND 1,05,85,356.00 3,34,22,356.71 Cr 01-12-2018 RTGS From : 018120154653744/BRN DUMMY 74,84,595.00 4,09,06,951.71 Cr

01-12-2018 RTGS From : 018120154670388/BRN DUMMY

1,05,85,355.00 5,14,92,306.71 Cr

01-12-2018

72,70,749.00  
01-12-2018  
74,84,595.00  
01-12-2018

19,644.00

83,877.00

03-12-2018

85,53,823.00

03-12-2018

RTGS From : 018120154675944/BRN DUMMY  
5,87,63,055.71 Cr

RTGS From : 018120154675695/BRN DUMMY  
6,62,47,650.71 Cr

RTGS From : 018120100014472/RTGS UNPR

1,05,85,356.00 7,68,33,006.71 Cr

03-12-2018 RTGS From : 018120300773114/GENERAL T  
1,05,89,272.00 8,74,22,278.71 Cr

03-12-2018 RTGS From : 018120300773193/GENERAL T  
1,05,89,271.00 9,80,11,549.71 Cr

03-12-2018 MODERN PHOTOSTAT 141907

9,79,91,905.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

03-12-2018 Paid To : TO PNB UKU 141934  
9,79,08,028.71 Cr

03-12-2018 RTGS From : 018120300023628/RTGS UNPR  
85,53,823.00 10,64,61,851.71 Cr

RTGS From : 018120300023564/RTGS UNPR  
11,50,15,674.71 Cr

RTGS From : 018120300785320/BOB RAJEN

1,05,89,271.00 12,56,04,945.71 Cr

03-12-2018 RTGS From : 018120300785290/BOB RAJEN

1,05,89,272.00 13,61,94,217.71 Cr

03-12-2018 RTGS From : 018120354905467/BRN DUMMY

1,05,89,270.00 14,67,83,487.71 Cr

03-12-2018 RTGS From : 018120354903066/BRN DUMMY

1,05,87,313.00 15,73,70,800.71 Cr

04-12-2018 RTGS From : 018120400027831/RTGS UNPR

87,67,669.00 16,61,38,469.71 Cr

04-12-2018 RTGS From : 018120400802581/BOB RAJEN

1,05,91,229.00 17,67,29,698.71 Cr

04-12-2018 RTGS From : 018120454999734/BRN DUMMY

1,05,91,228.00 18,73,20,926.71 Cr

04-12-2018 RTGS From : 018120400810953/GENERAL T

1,05,91,229.00 19,79,12,155.71 Cr

05-12-2018 RTGS From : 018120500832955/BANK OF B

1,05,93,186.00 20,85,05,341.71 Cr

05-12-2018 RTGS From : 018120500833263/GENERAL T

1,05,93,186.00 21,90,98,527.71 Cr

05-12-2018 V KRISHNAMURTHY 141930

21,89,09,265.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

05-12-2018 CATERE 141905

21,88,97,505.71 Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

89,24,02,214.5011112,99,720.21 21,88,97,505.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

1,89,262.00

11,760.00

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(Phone: 29532625 )

A/C NO: 2257000100014002 (INR) Nomination not registered

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M/S. IGNOU  
/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

RTGS From : 018120500038753/RTGS UNPR

1. Cr

RTGS From : 018120500038668/RTGS UNPR

1. Cr

RTGS From : 018120500039490/RTGS UNPR

1. Cr

RTGS From : 018120500039406/RTGS UNPR

1. Cr

05-12-2018  
2,14,915.00  
05-12-2018  
2,13,846.00  
05-12-2018  
53,46,139.00  
05-12-2018  
7,48,460.00  
05-12-2018

22,54,03,045.71 Cr  
05-12-2018 Paid  
22,53,85,225.71 Cr  
05-12-2018 Paid  
22,53,67,405.71 Cr  
05-12-2018 Paid  
22,53,49,585.71 Cr

06-12-2018 RTGS From

Paid To : TO RAVIKANT

To : TO RAVIKANT  
To : TO HUMERA  
To : TO HUMERA

|  |  |  |
| --- | --- | --- |
| UKU | 141946 | 17,820.00 |
| UKU | 141953 | 17,820.00 |
| UKU | 141956 | 17,820.00 |
| UKU | 141949 | 17,820.00 |

: 018120600857387/BOB RAJEN

1,05,95,144.00

23,59,44,729.71 Cr

|  |  |  |  |
| --- | --- | --- | --- |
| 06-12-2018 AVANTIKA TRIPATHI | D O ANO | 141947 | 17,820.00 |
| 23,59,26,909.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |
| 06-12-2018 AVANTIKA TRIPATHI | D O ANO | 141954 | 17,820.00 |
| 23,59,09,089.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |
| 06-12-2018 DIPANKAR MAL |  | 141959 | 16,958.00 |
| 23,58,92,131.71 Cr | ## |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |

06-12-2018 DIPANKAR MAL 141952

23,58,74,311.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

06-12-2018 NEFT IN:000081914177:NATIONAL ASSESS

:CORP0002144:520141000295732 1,87,500.00 23,60,61,811.71 Cr 06-12-2018 Paid To : BV USHA UKU 141938

23,60,51,940.71 Cr 06-12-2018 CHQ 262800

6,951.00 23,60,58,891.71 Cr 06-12-2018 Paid To : GAURAV UKU 141925

23,60,57,641.71 Cr

06-12-2018 NEFT OUT:PUNBH18340154880:JYOTI SHARMA

:UBIN0534994:349902010UKU 141960

23,60,56,941.71 Cr

06-12-2018 NEFT OUT:PUNBH18340155199:RISHINDRA MISHR

:HDFC0000033:0031140036224

23,60,47,425.71 Cr

06-12-2018 NEFT OUT:PUNBH18340155383:UMESH KUMAR

:CORP0002055:205500601130001

23,60,41,525.71 Cr

06-12-2018 NEFT OUT:PUNBH18340155695:PRAGYA MISHRA

:ICIC0003990:399001000281

17,820.00

9,871.00

1,250.00

700.00

9,516.00

5,900.00

9,516.00

23,60,32,009.71 Cr

06-12-2018 NEFT IN:BARBZ18340925978:GENERAL TAX REM

:BARB0NEHRUP:10590200001310 1,05,95,144.00 24,66,27,153.71 Cr 06-12-2018 NEFT IN:N340180697081259:RISHINDRA MISHR

:HDFC0000033:0031140036224 9,516.00 24,66,36,669.71 Cr 07-12-2018 Cash Deposit At :

DELHI NEW, IGNOU 14,888.00 24,66,51,557.71 Cr

07-12-2018 MITHUN DATTA SENAPATI 141940 76,500.00

24,65,75,057.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

07-12-2018 Ms SUBHALAXMI MAHAPATRA 141944 17,820.00

24,65,57,237.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

89,26,74,985.5011392,32,223.21 24,65,57,237.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

07-12-2018 RTGS From : 018120700889194/BOB

62,08,403.00 25,27,65,640.71 Cr

07-12-2018 MISS SONPRIYA RAWAT 141914 36,000.00 25,27,29,640.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

07-12-2018 RTGS From : 018120700906753/GENERAL T

62,08,403.00 25,89,38,043.71 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 07-12-2018 | Paid To | : | TO P | LEELA | | UKU | 141939 | 18,291.00 |
| 25,89,19,752.71 Cr | |  |  |  |  |  |  |  |
| 09-12-2018 | INTT. From : 01-09-2018 to 30-11-20 | | | | | | 18 |  |
| 8,01,415.00 | 25,97, | 21,167.71 | | | Cr |  |  |  |
| 10-12-2018 | Paid To | : | ANITA | |  | UKU | 141945 | 23,371.00 |
| 25,96,97,796.71 Cr | |  |  |  |  |  |  |  |
| 10-12-2018 | IGNOU |  |  |  |  |  | 141885 | 1,640.00 |
| 25,96,96,156.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | BR | CLG SLR) |  |  |  |
| 10-12-2018 | Paid To | : | TO SANA | | SOMIA | UKU | 141942 | 13,221.00 |
| 25,96,82,935.71 Cr | |  |  |  |  |  |  |  |
| 10-12-2018 | Paid To | : | TO JYOTI | | | UKU | 141986 | 22,500.00 |
| 25,96,60,435.71 Cr | |  |  |  |  |  |  |  |
| 10-12-2018 | Paid To | : | TO SUSHMA SINGH | | | UKU | 141941 | 17,820.00 |
| 25,96,42,615.71 Cr | |  |  |  |  |  |  |  |
| 11-12-2018 | SUMAIYA | MIRZA | |  |  |  | 141955 | 17,820.00 |
| 25,96,24,795.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | BR | CLG SLR) |  |  |  |
| 11-12-2018 | SUMAIYA | MIRZA | |  |  |  | 141948 | 17,820.00 |
| 25,96,06,975.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | BR | CLG SLR) |  |  |  |
| 11-12-2018 | REKHA TIWARI | | |  |  |  | 141851 | 3,000.00 |
| 25,96,03,975.71 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | BR | CLG SLR) |  |  |  |
| 11-12-2018 | Paid To | : | TO B | V USHA RANI | | UKU | 141976 | 18,000.00 |
| 25,95,85,975.71 Cr | |  |  |  |  |  |  |  |
| 11-12-2018 | Paid To | : | ANJANA SHARMA | | | UKU | 141983 | 22,500.00 |

25,95,63,475.71 Cr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11-12-2018 | Paid | To | : | TO | AMITAV MISHRA | | UKU | 141926 | 2,500.00 |
| 25,95,60,975.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | ASHA |  | UKU | 141964 | 13,275.00 |
| 25,95,47,700.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | VIMAL | GAURAV | UKU | 141984 | 22,500.00 |
| 25,95,25,200.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | NAYANTARA | | UKU | 141924 | 754.00 |
| 25,95,24,446.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | NAYANTARA | | UKU | 141923 | 12,920.00 |
| 25,95,11,526.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | KUSUM | TIWARI | UKU | 141970 | 16,200.00 |
| 25,94,95,326.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | VINEETA GAURAV | | UKU | 141971 | 16,200.00 |
| 25,94,79,126.71 Cr | |  |  |  |  |  |  |  |  |
| 11-12-2018 | Paid | To | : | TO | VINAY | KUMAR | UKU | 141965 | 59,400.00 |
| 25,94,19,726.71 Cr | |  |  |  |  |  |  |  |  |
| 12-12-2018 | From:2257000400075541 - MOHAMMED AB | | | | | | | DU |  |
| 1,806.00 | 25,94,21, | | 532.71 Cr | | |  |  |  |  |
| 12-12-2018 | NIRMAL KUMAR | | | |  |  |  | 141967 | 9,000.00 |
| 25,94,12,532.71 Cr | |  |  |  |  | ## |  |  |  |

141981

141968

141836

141933

(DELHI NEW, SER BR CLG SLR)

12-12-2018 SIMMI VERMA

25,93,90,032.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

12-12-2018 MITHUN DATTA SENAPATI

25,93,13,532.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

12-12-2018 Mr HARI SHANKAR GUPTA

25,92,99,132.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

12-12-2018 BEDI BEDI ASSOCIATES

25,92,76,814.71 Cr ##

(DELHI NEW, SER BR CLG SLR)

12-12-2018 Paid To : TO HUMERA

25,92,58,994.71 Cr 12-12-2018 Paid To : TO P LEELA

25,92,31,994.71 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

89,32,20,255.5011524,52,250.21 25,92,31,994.71 Cr

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9-08-2019##################################################

UKU 141993

UKU 141977

22,500.00

76,500.00

14,400.00

22,318.00

17,820.00

27,000.00

GARHI - 110068

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

DATE

:29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 34

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE ##########307744GSK#####################################################2

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| 9-08-2019######################################## | | | | | | ########## |  |
| 13-12-2018 | JYOTI | SHARMA | |  |  | 141982 | 22,500.00 |
| 25,92,09,494.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 13-12-2018 | Paid To : TO SURENDER | | | | UKU | 141969 | 16,200.00 |
| 25,91,93,294.71 Cr | |  |  |  |  |  |  |
| 13-12-2018 | KASHISH | |  |  |  | 141979 | 27,000.00 |
| 25,91,66,294.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 13-12-2018 | ASHUTOSH KUMAR | | | SHARMA |  | 141980 | 27,000.00 |
| 25,91,39,294.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 13-12-2018 | Paid To : TO SADHANA | | | | UKU | 141963 | 1,60,940.00 |
| 25,89,78,354.71 Cr | |  |  |  |  |  |  |
| 14-12-2018 | ShriMR MODAK ASHOK GAJANA | | | |  | 141929 | 8,500.00 |
| 25,89,69,854.71 Cr | |  |  | ## |  |  |  |
|  | (MUMBAI SER | | BR CLG (SLR )) | |  |  |  |
| 14-12-2018 | Miss SONPRIYA | | | RAWAT |  | 141978 | 36,000.00 |
| 25,89,33,854.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | IGNOU | PLAN | EXPEDITURE AC | |  | 141922 | 18,200.00 |
| 25,89,15,654.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | Mr HIRAK KANTI | | | BHANDARI |  | 141994 | 17,820.00 |
| 25,88,97,834.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | IGNOU | PLAN | EXPEDITURE AC | |  | 141920 | 4,236.00 |
| 25,88,93,598.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | IGNOU | PLAN | EXPEDITURE AC | |  | 141921 | 18,200.00 |
| 25,88,75,398.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | Ms SUBHALAXMI | | | MAHAPATRA |  | 141974 | 17,820.00 |
| 25,88,57,578.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |
| 14-12-2018 | IGNOU | PLAN | EXPEDITURE AC | |  | 141919 | 4,277.00 |
| 25,88,53,301.71 Cr | |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR CLG SLR) |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 14-12-2018 Mr ARINDAM CHOWDHURY | |  | 141988 | 9,801.00 |
| 25,88,43,500.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 14-12-2018 Paid To : TO ANITA | | UKU | 141975 | 28,350.00 |
| 25,88,15,150.71 Cr |  |  |  |  |
| 14-12-2018 Paid To : TO SHIV | | UKU | 141927 | 28,657.00 |
| 25,87,86,493.71 Cr  15-12-2018 PATANGE RAMESH | RAGHUNATH |  | 141928 | 10,700.00 |
| 25,87,75,793.71 Cr | ## |  |  |  |
| (MUMBAI SER BR CLG (SLR )) | |  |  |  |
| 15-12-2018 Dr KUSUMBA SEETHARAMA R | |  | 141896 | 11,624.00 |
| 25,87,64,169.71 Cr | ## |  |  |  |
| (CHENNAI SER BR | CLG GSB) |  |  |  |
| 15-12-2018 DR M BHASKARAN 25,87,55,690.71 Cr | ## |  | 141895 | 8,479.00 |
| (CHENNAI SER BR | CLG GSB) |  |  |  |
| 15-12-2018 SISTLARAMADEVI 25,87,53,921.71 Cr | ## |  | 141903 | 1,769.00 |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 15-12-2018 AVANTIKA TRIPATHI D O ANO | |  | 141991 | 17,820.00 |
| 25,87,36,101.71 Cr | ## |  |  |  |
| (DELHI NEW, SER | BR CLG SLR) |  |  |  |
| 15-12-2018 Paid To : TO SUSHMA | | UKU | 141972 | 12,771.00 |
| 25,87,23,330.71 Cr |  |  |  |  |
| 15-12-2018 Paid To : TO SANA | | UKU | 141989 | 9,207.00 |
| 25,87,14,123.71 Cr  15-12-2018 Paid To : TO R | BASKAR | UKU | 142007 | 14,750.00 |

25,86,99,373.71 Cr

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9-08-2019##################################################

Cumulative Totals:

89,37,52,876.5011524,52,250.21 25,86,99,373.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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IGNOU COMPLEX

MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 15-12-2018 | Paid To : TO SRIKANT MOHAPATRAUKU | | | 141897 | 16,897.00 |
| 25,86,82,476.71 Cr | |  |  |  |  |
| 17-12-2018 | Ms SYED SHAHIN | | PARVEEN | 141973 | 17,523.00 |
| 25,86,64,953.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 17-12-2018 | Ms SYED SHAHIN | | PARVEEN | 141943 | 17,820.00 |
| 25,86,47,133.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 17-12-2018 | JAYESH DURGADAS SHARMA | | | 142008 | 27,000.00 |
| 25,86,20,133.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 17-12-2018 | NEFT OUT:PUNBH18351870712:RISHINDRA | | | MISHR |  |
|  |  | :HDFC0000033:00331140036224 | |  | 9,516.00 |
| 25,86,10,617.71 Cr | |  |  |  |  |
| 18-12-2018 | Mrs GAYATRI RAWAT | | | 141985 | 22,500.00 |
| 25,85,88,117.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 18-12-2018 | AJAYKUMARSHARMA | | | 141987 | 9,900.00 |
| 25,85,78,217.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 18-12-2018 | GARIMA AGARWAL | |  | 141966 | 40,500.00 |
| 25,85,37,717.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 19-12-2018 | ASHA SHARMA | |  | 141904 | 1,289.00 |
| 25,85,36,428.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 19-12-2018 | Mr KALYANMOY NATH | | | 141937 | 38,464.00 |
| 25,84,97,964.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 19-12-2018 | UGCGEN | |  | 141888 | 24,448.00 |
| 25,84,73,516.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 19-12-2018 | IGNOU | PLAN EXPEDITURE AC | | 141935 | 39,750.00 |
| 25,84,33,766.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 19-12-2018 | IGNOU | PLAN EXPEDITURE AC | | 141936 | 76,616.00 |
| 25,83,57,150.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 20-12-2018 | Mr HIRAK KANTI | | BHANDARI | 141958 | 16,958.00 |
| 25,83,40,192.71 Cr | |  | ## |  |  |
|  | (CHENNAI SER BR | | CLG GSB) |  |  |
| 20-12-2018 | IGNOU | HQ A C FEE COLLECT | | 141898 | 11,058.00 |
| 25,83,29,134.71 Cr | |  | ## |  |  |
|  | (DELHI | NEW, SER | BR CLG SLR) |  |  |
| 20-12-2018 | IGNOU | HQ A C FEE COLLECT | | 141906 | 20,250.00 |

25,83,08,884.71 Cr ## (DELHI NEW, SER BR CLG SLR)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20-12-2018 | Mr ARINDAM | | CHOWDHURY | | |  | 141950 | 17,820.00 |
| 25,82,91,064.71 Cr | |  |  |  | ## |  |  |  |
|  | (CHENNAI | SER | BR | CLG | GSB) |  |  |  |
| 20-12-2018 | Mr ARINDAM | | CHOWDHURY | | |  | 141957 | 16,958.00 |
| 25,82,74,106.71 Cr | |  |  |  | ## |  |  |  |
|  | (CHENNAI | SER | BR | CLG | GSB) |  |  |  |
| 20-12-2018 | Mr HIRAK KANTI | | | BHANDARI | |  | 141951 | 17,820.00 |
| 25,82,56,286.71 Cr | |  |  |  | ## |  |  |  |
|  | (CHENNAI | SER | BR | CLG | GSB) |  |  |  |
| 20-12-2018 | Paid To | : TO RAVIKANT | | | | UKU | 141990 | 17,820.00 |
| 25,82,38,466.71 Cr | |  |  |  |  |  |  |  |
| 21-12-2018 | Paid To | : SANTOSH | | |  | UKU | 141915 | 44,000.00 |
| 25,81,94,466.71 Cr | |  |  |  |  |  |  |  |
| 21-12-2018 | Paid To | : SANTOSH | | |  | UKU | 141891 | 15,000.00 |
| 25,81,79,466.71 Cr | |  |  |  |  |  |  |  |
| 24-12-2018 | SHARMA MOVIES | | |  |  |  | 142004 | 18,000.00 |

25,81,61,466.71 Cr ##

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9-08-2019##################################################

Cumulative Totals:

89,42,90,783.5011524,52,250.21 25,81,61,466.71 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2

1. 08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 24-12-2018 SHARMA MOVIES |  |  | 142005 | 13,500.00 |
| 25,81,47,966.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 27-12-2018 PUNEET RAHI |  |  | 142013 | 2,250.00 |
| 25,81,45,716.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 27-12-2018 R VIJAYKUMAR |  |  | 141901 | 1,300.00 |
| 25,81,44,416.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 27-12-2018 LUCKY ADVERTISERS |  |  | 141932 | 1,42,688.00 |
| 25,80,01,728.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 27-12-2018 Paid To : TO SRS |  | UKU | 141931 | 1,470.00 |
| 25,80,00,258.71 Cr |  |  |  |  |
| 28-12-2018 SEEMI FARHAT BASIR FARHA | |  | 141831 | 2,724.00 |
| 25,79,97,534.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 28-12-2018 Paid To : TO PALLAVI KAUL | | UKU | 141998 | 2,250.00 |
| 25,79,95,284.71 Cr |  |  |  |  |
| 29-12-2018 GYANENDRA NATH TIWARI | |  | 142012 | 2,250.00 |
| 25,79,93,034.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 29-12-2018 DIPANKAR MAL |  |  | 141995 | 17,820.00 |
| 25,79,75,214.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 29-12-2018 PRAVEEN TOUR TRAVELS | |  | 141961 | 1,029.00 |
| 25,79,74,185.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 31-12-2018 IGNOU HQ A C FEE | COLLECT |  | 142006 | 32,000.00 |
| 25,79,42,185.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 31-12-2018 SAROJ VYAS |  |  | 142001 | 2,250.00 |
| 25,79,39,935.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 31-12-2018 Paid To : MEENAL |  | UKU | 142022 | 10,000.00 |
| 25,79,29,935.71 Cr |  |  |  |  |
| 31-12-2018 Paid To : OMKAR |  | UKU | 142040 | 5,000.00 |
| 25,79,24,935.71 Cr |  |  |  |  |
| 01-01-2019 Dr AMIT AHUJA |  |  | 142014 | 2,250.00 |
| 25,79,22,685.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 01-01-2019 MTNL |  |  | 142041 | 667.00 |
| 25,79,22,018.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 01-01-2019 Paid To : MANAGER | PNB | UKU | 142042 | 1,39,038.00 |
| 25,77,82,980.71 Cr |  |  |  |  |
| 02-01-2019 RACHIT SHARMA |  |  | 142010 | 2,250.00 |
| 25,77,80,730.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 03-01-2019 Mrs INDU KUMAR |  |  | 141900 | 249.00 |
| 25,77,80,481.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 03-01-2019 HARISH KUMAR |  |  | 142015 | 4,500.00 |
| 25,77,75,981.71 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |

04-01-2019 Cash Deposit At :

45,622.00

04-01-2019

18,30,904.00

05-01-2019

DELHI NEW, IGNOU  
25,78,21,603.71 Cr

RTGS From : 019010459280760/IGNOU ADM  
25,96,52,507.71 Cr

SMS CHRG FOR:01-10-2018to31-12 17.70

1. Cr
2. 01-2019 RAJ PRINTERS 142045 1,59,290.00
3. Cr ##

##########307744GSK#####################################################2 9-08-2019##################################################

Cumulative Totals:

89,48,35,576.2011543,28,776.21 25,94,93,200.01 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
PUNJAB NATIONAL BANK  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121  
PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR)

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/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

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##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 07-01-2019 | MODERN PHOTOSTAT | | | |  |  | 141962 | 608.00 |
| 25,94,92,592.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 07-01-2019 | RANJANA BHATIA | | | MR RAMES | |  | 142002 | 2,250.00 |
| 25,94,90,342.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |  |
| 08-01-2019 | Paid To : TO KAKOLI | | | | | UKU | 142027 | 5,000.00 |

25,94,85,342.01 Cr

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43. Cr

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| To | : | TO | BENIDHAR | UKU | 142054 | 2,500.00 |
| To | : | TO | AMRITA | UKU | 142032 | 5,000.00 |
| To | : | TO | BANO | UKU | 142029 | 2,500.00 |
| To | : | TO | PARVIN | UKU | 142031 | 2,500.00 |
| To | : | TO | SEEMA | UKU | 142020 | 2,500.00 |
| To | : | TO | M S NATHAWAT | UKU | 142053 | 2,500.00 |
| To | : | TO | KAMALIKA | UKU | 142021 | 2,500.00 |
| To | : | TO | BOYINA | UKU | 142025 | 2,500.00 |
| To | : | TO | SUSHMITHA | UKU | 142052 | 2,500.00 |
| To | : | TO | MITOO | UKU | 142017 | 5,000.00 |
| To | : | TO | MONIKA | UKU | 142048 | 2,500.00 |
| To | : | TO | RASHMI | UKU | 142018 | 2,500.00 |
| To | : | TO | RUKSHANA | UKU | 142023 | 5,000.00 |
| To | : | TO | VENKATRAMANA | UKU | 142019 | 2,500.00 |
| To | : | TO | NEERA | UKU | 142037 | 2,500.00 |
| To | : | TO | SUNITA | UKU | 142038 | 2,500.00 |
| To | : | TO | JYOTI | UKU | 142071 | 22,500.00 |
| To | : | TO | MANOJ | UKU | 142035 | 2,500.00 |
| To | : | TO | MANASI | UKU | 142026 | 2,500.00 |
| To | : | TO | SHUBHA | UKU | 142039 | 5,000.00 |
| To | : | TO | LALITA | UKU | 142028 | 2,500.00 |
| To | : | TO | SWATI | UKU | 142055 | 5,000.00 |
| To | : | TO | VIMAL | UKU | 142069 | 22,500.00 |
| To | : | TO | KUSUM | UKU | 142080 | 16,200.00 |
| To | : | TO | VINEETA | UKU | 142081 | 16,200.00 |
| To | : | TO | VINAY | UKU | 142077 | 59,400.00 |
| To | : | B V USHA RANI | | UKU | 142067 | 18,000.00 |
| To | : | NEHA GARG | | UKU | 142051 | 2,500.00 |
| BEDI | | ASSOCIATES | |  | 142056 | 1,071.00 |

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(DELHI NEW, SER BR CLG SLR)

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| 11-01-2019 | SIMMI | VERMA |  |  | 142074 | 22,500.00 |
| 25,92,39,471.01 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 11-01-2019 | MITHUN DATTA SENAPATI | | | | 142088 | 76,500.00 |
| 25,91,62,971.01 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 11-01-2019 | SMITA | GUPTA |  |  | 142046 | 2,500.00 |
| 25,91,60,471.01 Cr | |  |  | ## |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

89,51,68,305.2011543,28,776.21 25,91,60,471.01 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 38

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| (DELHI NEW, SER BR CLG SLR) |  |  |  |
| 11-01-2019 NIRMAL KUMAR  25,91,51,471.01 Cr ## (DELHI NEW, SER BR CLG SLR) |  | 142078 | 9,000.00 |
| 11-01-2019 Paid To : TO RAVIKANT 25,91,33,651.01 Cr | UKU | 142089 | 17,820.00 |
| 11-01-2019 Paid To : TO SURENDER 25,91,17,451.01 Cr | UKU | 142079 | 16,200.00 |

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| 11-01-2019 | Paid To | : TO ANJANA | | | UKU | 142076 |
| 25,90,94,951.01 Cr | |  |  |  |  |  |
| 11-01-2019 | Paid To | : HUMERA SUBHAN | | | UKU | 142092 |
| 25,90,77,131.01 Cr | |  |  |  |  |  |
| 11-01-2019 | Paid To | : AMITOSH | |  | UKU | 142036 |
| 25,90,74,631.01 Cr | |  |  |  |  |  |
| 11-01-2019 | Paid To | : TO LEELA | | | UKU | 142068 |
| 25,90,47,631.01 Cr | |  |  |  |  |  |
| 14-01-2019 | JYOTI SHARMA | |  |  |  | 142075 |
| 25,90,25,857.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 14-01-2019 | BABITA PARASHAR | | |  |  | 142003 |
| 25,90,23,607.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 14-01-2019 | Mrs GAYATRI RAWAT | | | |  | 142070 |
| 25,90,01,107.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 14-01-2019 | Paid To | : MOTI |  |  | UKU | 142095 |
| 25,89,05,107.01 Cr | |  |  |  |  |  |
| 14-01-2019 | Paid To | : TO JAGAJEEVAN | | | UKU | 142050 |
| 25,89,02,607.01 Cr | |  |  |  |  |  |
| 14-01-2019 | Paid To | : SUSHMA SINGH | | | UKU | 142083 |
| 25,88,86,799.01 Cr | |  |  |  |  |  |
| 14-01-2019 | Paid To | : SANA |  |  | UKU | 142084 |
| 25,88,68,979.01 Cr | |  |  |  |  |  |
| 14-01-2019 | Paid To | : SUHAS SHETGOVEKAR | | | UKU | 142047 |
| 25,88,66,479.01 Cr | |  |  |  |  |  |
| 15-01-2019 | Paid To | : ANITA UPADHYAY | | | UKU | 142066 |
| 25,88,34,979.01 Cr | |  |  |  |  |  |
| 15-01-2019 | ASHUTOSH KUMAR | | SHARMA | |  | 142073 |
| 25,88,07,979.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | Ms SYED | SHAHIN | PARVEEN | |  | 142085 |
| 25,87,94,470.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | Mr HIRAK KANTI | | BHANDARI | |  | 142093 |
| 25,87,76,650.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | Miss SONPRIYA | | RAWAT | |  | 142087 |
| 25,87,40,650.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | MODERN PHOTOSTAT | | |  |  | 142057 |
| 25,87,31,643.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | Ms SUBHALAXMI | | MAHAPATRA | |  | 142086 |
| 25,87,13,823.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | DIPANKAR MAL | |  |  |  | 142094 |
| 25,86,96,578.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 15-01-2019 | Paid To | : TO ASHA | |  | UKU | 142096 |
| 25,86,83,296.01 Cr | |  |  |  |  |  |
| 16-01-2019 | GARIMA AGARWAL | |  |  |  | 142082 |
| 25,86,42,796.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |
| 16-01-2019 | SHUCHI SHARMA | |  |  |  | 142009 |
| 25,86,40,546.01 Cr | |  |  | ## |  |  |
|  | (DELHI NEW, SER | | BR | CLG SLR) |  |  |

22,500.00

17,820.00

2,500.00

1. 00

21,774.00

2,250.00

22,500.00

1. 00

2,500.00

15,808.00

17,820.00

2,500.00

31,500.00

1. 00

13,509.00

17,820.00

1. 00

9,007.00

17,820.00

17,245.00

13,282.00

40,500.00

2,250.00

16-01-2019 Paid To : TO SRS UKU 142058 588.00

1. Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

89,56,88,818.2011543,28,776.21 25,86,39,958.01 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE ##########307744GSK#####################################################2

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| 9-08-2019################################################## | | | |  |
| 18-01-2019 Paid To : TO ANIL |  | UKU | 142024 | 2,500.00 |
| 25,86,37,458.01 Cr |  |  |  |  |
| 19-01-2019 JAYESH DURGADAS SHARMA | |  | 142100 | 27,000.00 |
| 25,86,10,458.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 21-01-2019 KASHISH |  |  | 142072 | 27,000.00 |
| 25,85,83,458.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 21-01-2019 PMSCIENTIFIC CO |  |  | 142065 | 6,126.00 |
| 25,85,77,332.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 21-01-2019 NEERJA SOOD |  |  | 142030 | 5,000.00 |
| 25,85,72,332.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG SLR) |  |  |  |

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| 21-01-2019 | AVANTIKA TRIPATHI | D O ANO |  | 142090 | 13,509.00 |
| 25,85,58,823.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 21-01-2019 | Paid To : TO OUM |  | UKU | 142034 | 2,500.00 |
| 25,85,56,323.01 Cr | |  |  |  |  |
| 22-01-2019 | IGNOU NON PLAN AC | |  | 142016 | 5,450.00 |
| 25,85,50,873.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 22-01-2019 | Mrs VANITA ANAND |  |  | 141997 | 2,250.00 |
| 25,85,48,623.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 22-01-2019 | SUMAIYA MIRZA |  |  | 141992 | 17,820.00 |
| 25,85,30,803.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 22-01-2019 | SUMAIYA MIRZA |  |  | 142091 | 17,533.00 |
| 25,85,13,270.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 22-01-2019 | Dr SHIVALINGAIAH | D |  | 142061 | 15,591.00 |
| 25,84,97,679.01 Cr | | ## |  |  |  |
|  | (CHENNAI SER BR CLG GSB) | |  |  |  |
| 22-01-2019 | Mr ARINDAM CHOWDHURY | |  | 142097 | 6,898.00 |
| 25,84,90,781.01 Cr | | ## |  |  |  |
|  | (CHENNAI SER BR CLG GSB) | |  |  |  |
| 22-01-2019 | Paid To : AVADHESH KUMAR SINGHUKU | | | 142064 | 12,975.00 |
| 25,84,77,806.01 Cr | |  |  |  |  |
| 22-01-2019 | Paid To : TO IGNOU | | UKU | 142098 | 61,633.00 |
| 25,84,16,173.01 Cr | |  |  |  |  |
| 24-01-2019 | SAI TECHNOLOGIES |  |  | 142102 | 3,700.00 |
| 25,84,12,473.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 24-01-2019 | SUNITAMALHOTRA |  |  | 142033 | 2,500.00 |
| 25,84,09,973.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 25-01-2019 | RTGS |  | UKU | 142117 | 20,00,00,000.00 |
| 5,84,09,973.01 Cr | |  |  |  |  |
| 25-01-2019 | Paid To : MOHAMAD |  | UKU | 142113 | 21,990.00 |
| 5,83,87,983.01 Cr | |  |  |  |  |
| 25-01-2019 | ROYALWAVE TELECOM | PRIVATE |  | 142111 | 1,39,593.00 |
| 5,82,48,390.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 25-01-2019 | AMITA PURI |  |  | 142000 | 3,375.00 |
| 5,82,45,015.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR | CLG SLR) |  |  |  |
| 25-01-2019 | Transfer From A/C | 2257000100200658 | |  |  |
|  | MANOJ KULSHRESTHA |  |  |  |  |
| 4,488.00 | 5,82,49,503.01 Cr |  |  |  |  |
| 28-01-2019 | NEELOFAR KHAN |  |  | 142063 | 26,025.00 |
| 5,82,23,478.01 Cr | | ## |  |  |  |
|  | (SRINAGAR,SER BR CLG NON-MICR) | | |  |  |
| 29-01-2019 | Paid To : TO M PRASHANTH | | UKU | 142049 | 2,500.00 |

5,82,20,978.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

10961,12,286.2011543,33,264.21 5,82,20,978.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

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PAGE: 40

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| 29-01-2019 Paid To : IGNOU 5,80,60,978.01 Cr |  |  | UKU | 142043 | 1,60,000.00 |
| 29-01-2019 Paid To : IGNOU 5,78,61,311.01 Cr |  |  | UKU | 142044 | 1,99,667.00 |
| 30-01-2019 MTNL 5,78,60,644.01 Cr | ## |  |  | 142115 | 667.00 |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 31-01-2019 AJAY KUMAR SHARMA 5,78,50,744.01 Cr | ## |  |  | 142114 | 9,900.00 |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |  |

01-02-2019 NPCI/ECS/CR/IBKL00013000001430/SHCIL\_

|  |  |  |  |  |  |
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| 1,44,00,000 | .00 | 7,22,50,744.01 Cr |  |  |  |
| 01-02-2019 | BEDI | BEDI ASSOCIATES |  | 142099 | 18,593.00 |
| 7,22,32,151 | .01 Cr | ## |  |  |  |
|  | (DELHI | NEW, SER BR CLG SLR) |  |  |  |
| 01-02-2019 | BEDI | BEDI ASSOCIATES |  | 142112 | 21,146.00 |
| 7,22,11,005 | .01 Cr | ## |  |  |  |
|  | (DELHI | NEW, SER BR CLG SLR) |  |  |  |
| 01-02-2019 | From: | 2257000400075541 - MOHAMMED ABDU | | |  |
| 208.00 | 7,22,11 | ,213.01 Cr |  |  |  |
| 02-02-2019 | Paid | To : TO MANAGER PNB | UKU | 142120 | 90,982.00 |
| 7,21,20,231 | .01 Cr |  |  |  |  |
| 04-02-2019 | IGNOU | HQ A C FEE COLLECT |  | 142059 | 25,930.00 |

7,20,94,301.01 Cr

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|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 06-02-2019 | NATIONAL ASSESSMENT AND | | | | |  | 142119 | 87,931.00 |
| 7,20,06,370.01 Cr | |  |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | | CLG GSB) | | |  |  |  |
| 06-02-2019 | EXPENDITURE A C IGNOU REG | | | | |  | 142110 | 1,17,088.00 |
| 7,18,89,282.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 06-02-2019 | NEFT OUT:PUNBH19037068561:GST | | | | |  |  |  |
|  |  | :RBIS0GSTPMT:190207000UKU | | | | | 142121 | 696.00 |
| 7,18,88,586.01 Cr | |  |  |  |  |  |  |  |
| 07-02-2019 | DHANESWAR HARICHANDAN | | | |  |  | 142060 | 7,957.00 |
| 7,18,80,629.01 Cr | |  |  | ## |  |  |  |  |
|  | (MUMBAI SER BR CLG | | | (SLR )) | |  |  |  |
| 07-02-2019 | Paid To : TO JYOTI | | | |  | UKU | 142157 | 21,775.00 |
| 7,18,58,854.01 Cr | |  |  |  |  |  |  |  |
| 07-02-2019 | Paid To : TO VIMAL | | | |  | UKU | 142155 | 22,500.00 |
| 7,18,36,354.01 Cr | |  |  |  |  |  |  |  |
| 07-02-2019 | Paid To : TO USHA | | |  |  | UKU | 142153 | 18,000.00 |
| 7,18,18,354.01 Cr | |  |  |  |  |  |  |  |
| 08-02-2019 | KASHISH | |  |  |  |  | 142148 | 27,000.00 |
| 7,17,91,354.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | GEETIKA DUGGAL | |  |  |  |  | 142160 | 36,000.00 |
| 7,17,55,354.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | Paid To : TO IGNOU | | | |  | UKU | 142118 | 7,012.00 |
| 7,17,48,342.01 Cr | |  |  |  |  |  |  |  |
| 08-02-2019 | SONIA | SHOKEEN |  |  |  |  | 142159 | 21,484.00 |
| 7,17,26,858.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | Mrs GAYATRI RAWAT | | | |  |  | 142156 | 22,500.00 |
| 7,17,04,358.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | SONIA | SHOKEEN |  |  |  |  | 142132 | 36,000.00 |
| 7,16,68,358.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | SONIA | SHOKEEN |  |  |  |  | 142129 | 34,258.00 |
| 7,16,34,100.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 08-02-2019 | GEETIKA DUGGAL | |  |  |  |  | 142128 | 36,000.00 |
| 7,15,98,100.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

10971,35,372.2011687,33,472.21 7,15,98,100.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

MICR Code: 110024121

(Phone: 29532625 )

PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR) Nomination not registered

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

08-02-2019 Paid To : TO ANJANA

7,15,78,141.01 Cr

11-02-2019 By CLEARING - 412164

92,000.00 7,16,70,141.01 Cr 11-02-2019 Paid To : TO SURENDER

7,16,53,941.01 Cr 11-02-2019 MODERN PHOTOSTAT

7,16,53,293.01 Cr ## (DELHI NEW, SER BR CLG SLR)

UKU 142152

UKU 142170

142125

(DELHI NEW, SER BR CLG 11-02-2019 Hero Motocorp Ltd Hero 7,11,07,373.01 Cr ##

(DELHI NEW, SER BR CLG 11-02-2019 ASHUTOSH KUMAR SHARMA

7,10,80,373.01 Cr ##

(DELHI NEW, SER BR CLG 11-02-2019 GEETIKA DUGGAL

7,10,44,373.01 Cr ##

(DELHI NEW, SER BR CLG

SLR)

Ho

SLR)

SLR)

SLR)

142116

142149

142131

19,959.00

16,200.00

648.00

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11-02-2019 | Paid | To | : | TO | KUSUM | UKU | 142171 | 16,200.00 |
| 7,16,37,093.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid | To | : | TO | VINEETA | UKU | 142172 | 16,200.00 |
| 7,16,20,893.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid | To | : | TO | RAVIKANT | UKU | 142179 | 17,820.00 |
| 7,16,03,073.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid | To | : | TO | P LEELA | UKU | 142154 | 27,000.00 |
| 7,15,76,073.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid | To | : | TO | VINAY | UKU | 142168 | 59,400.00 |
| 7,15,16,673.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid | To | : | TO | HUMERA | UKU | 142182 | 17,820.00 |
| 7,14,98,853.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | ROYALWAVE | | | TELECOM PRIVATE | |  | 142126 | 14,500.00 |
| 7,14,84,353.01 Cr | |  |  |  | ## |  |  |  |

3,76,980.00

27,000.00

36,000.00

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11-02-2019 | RUCHI | SETHI |  |  |  |  | 142158 | 39,919.00 |
| 7,10,04,454.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-02-2019 | RUCHI | SETHI |  |  |  |  | 142130 | 49,500.00 |
| 7,09,54,954.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-02-2019 | RUCHI | SETHI |  |  |  |  | 142133 | 48,675.00 |
| 7,09,06,279.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 11-02-2019 | Paid To : TO SUMAIYA | | | |  | UKU | 142181 | 17,533.00 |
| 7,08,88,746.01 Cr | |  |  |  |  |  |  |  |
| 11-02-2019 | Paid To : TO SUSHMA | | | |  | UKU | 142174 | 17,533.00 |
| 7,08,71,213.01 Cr | |  |  |  |  |  |  |  |
| 12-02-2019 | Mr SIVA KRISHNA SIVAKOT | | | | |  | 142136 | 16,200.00 |
| 7,08,55,013.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Mr SURYAKANT PRADHAN | | | |  |  | 142134 | 16,200.00 |
| 7,08,38,813.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Mr SURYAKANT PRADHAN | | | |  |  | 142139 | 15,155.00 |
| 7,08,23,658.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Ms SUBHALAXMI | | MAHAPATRA | | |  | 142177 | 17,820.00 |
| 7,08,05,838.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Mr MANOJ KR SAHOO | | |  |  |  | 142137 | 16,200.00 |
| 7,07,89,638.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Mr HIRAK KANTI | | BHANDARI | | |  | 142184 | 14,371.00 |
| 7,07,75,267.01 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI | NEW, SER | BR | CLG | SLR) |  |  |  |
| 12-02-2019 | Paid To : TO ASHA | | |  |  | UKU | 142166 | 12,193.00 |
| 7,07,63,074.01 Cr | |  |  |  |  |  |  |  |
| 12-02-2019 | MITHUN DATTA SENAPATI | | | |  |  | 142167 | 76,500.00 |

7,06,86,574.01 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

10981,38,898.2011688,25,472.21 7,06,86,574.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

GARHI - 110068

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

DATE

:29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

Nomination not registered

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 JAYESH DURGADAS SHARMA | |  | 142163 | 27,000.00 |
| 7,06,59,574.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr MANOJ KR SAHOO |  |  | 142135 | 16,200.00 |
| 7,06,43,374.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr MANOJ KR SAHOO |  |  | 142140 | 16,200.00 |
| 7,06,27,174.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr SIVA KRISHNA SIVAKOT | | | 142141 | 16,200.00 |
| 7,06,10,974.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr SIVA KRISHNA SIVAKOT | | | 142144 | 16,200.00 |
| 7,05,94,774.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 NIRMAL KUMAR |  |  | 142169 | 9,000.00 |
| 7,05,85,774.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr MANOJ KR SAHOO |  |  | 142178 | 9,407.00 |
| 7,05,76,367.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 Mr SIVA KRISHNA SIVAKOT | | | 142138 | 14,109.00 |
| 7,05,62,258.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 12-02-2019 BANSAL STATIONERS |  |  | 142162 | 7,690.00 |
| 7,05,54,568.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 13-02-2019 SIMMI VERMA |  |  | 142150 | 22,500.00 |
| 7,05,32,068.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 13-02-2019 AJAY KUMAR SHARMA |  |  | 142173 | 9,900.00 |
| 7,05,22,168.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 13-02-2019 Mr MANOJ KR SAHOO |  |  | 142145 | 14,109.00 |
| 7,05,08,059.01 Cr | ## |  |  |  |
| (DELHI NEW, SER BR | CLG | SLR) |  |  |
| 13-02-2019 Mr MANOJ KR SAHOO |  |  | 142143 | 16,200.00 |
| 7,04,91,859.01 Cr | ## |  |  |  |

(DELHI NEW, SER BR CLG SLR)

1. 02-2019 Mr ARINDAM CHOWDHURY
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 02-2019 Mr SURYAKANT PRADHAN
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 02-2019 NACH/7823419373/179CSCA/166596

98,951.00 7,05,56,790.01 Cr (DELHI SER BR CLG(GSB ))

142183

142142

17,820.00

16,200.00

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14-02-2019 | MODERN PHOTOSTAT | | | |  |  | 142124 | 359.00 |
| 7,05,56,431.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 14-02-2019 | Ms SYED SHAHIN | | | PARVEEN | |  | 142176 | 17,820.00 |
| 7,05,38,611.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 14-02-2019 | AVANTIKA TRIPATHI | | | | D O ANO | | 142180 | 17,820.00 |
| 7,05,20,791.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 14-02-2019 | Mrs GARIMA | | AGARWAL | | |  | 142164 | 40,500.00 |
| 7,04,80,291.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

10984,44,132.2011689,24,423.21 7,04,80,291.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019

##########307744GSK#####################################################2

9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

14-02-2019 SAI TECHNOLOGIES 142146 9,400.00

7,04,70,891.01 Cr ##

(DELHI NEW, SER BR CLG SLR)

15-02-2019 JYOTI SHARMA 142151 22,500.00

7,04,48,391.01 Cr ##

(DELHI NEW, SER BR CLG SLR)

15-02-2019 NEFT IN:P19021516220643:SL - OL -PARKIN

:CNRB0008474:209272431

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1,98,500.00 | 7,06,46,891.01 | Cr |  |  |  |  |
| 15-02-2019 | Paid To : TO AKD |  |  | UKU | 142161 | 1,081.00 |
| 7,06,45,810.01 Cr | |  |  |  |  |  |
| 16-02-2019 | PRAVEEN TOUR TRAVELS | |  |  | 142127 | 1,264.00 |
| 7,06,44,546.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 16-02-2019 | SHALINI YADAVA |  |  |  | 141999 | 2,250.00 |
| 7,06,42,296.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 18-02-2019 | Paid To : ANITA UPADHYAY | | | UKU | 142147 | 31,500.00 |
| 7,06,10,796.01 Cr | |  |  |  |  |  |
| 18-02-2019 | PROFESSIONAL CATERERS | |  |  | 142122 | 22,050.00 |
| 7,05,88,746.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 18-02-2019 | DIPANKAR MAL |  |  |  | 142185 | 17,820.00 |
| 7,05,70,926.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 18-02-2019 | PROFFA |  |  |  | 142123 | 2,84,396.00 |
| 7,02,86,530.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 19-02-2019 | Paid To : TO SANA |  |  | UKU | 142175 | 17,820.00 |
| 7,02,68,710.01 Cr | |  |  |  |  |  |
| 20-02-2019 | SHARMA MOVIES |  |  |  | 142101 | 4,500.00 |
| 7,02,64,210.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 21-02-2019 | Paid To : TO MAHESH | |  | UKU | 142165 | 67,500.00 |
| 7,01,96,710.01 Cr | |  |  |  |  |  |
| 22-02-2019 | MS SIMRAN PRODUCT |  |  |  | 142187 | 12,250.00 |
| 7,01,84,460.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 22-02-2019 | Paid To : MOTI LAL | |  | UKU | 142191 | 15,000.00 |
| 7,01,69,460.01 Cr | |  |  |  |  |  |
| 22-02-2019 | NEFT IN:P19022223828368:SL - | | | OL -PA | RKIN |  |
|  | :CNRB0008474:209272431 | | | |  |  |
| 1,30,000.00 | 7,02,99,460.01 | Cr |  |  |  |  |
| 25-02-2019 | MODERN PHOTOSTAT |  |  |  | 142190 | 496.00 |
| 7,02,98,964.01 Cr | | ## |  |  |  |  |
|  | (DELHI NEW, SER BR | CLG | SLR) |  |  |  |
| 26-02-2019 | Paid To : TO MOHAMMED ABDUL | | | UKU | 142192 | 35,000.00 |
| 7,02,63,964.01 Cr | |  |  |  |  |  |
| 26-02-2019 | MADHULIKA KAUSHIK | |  |  | 142062 | 1,300.00 |

7,02,62,664.01 Cr ## (DELHI NEW, SER BR CLG SLR)

UKU 142188

4,630.00

8,337.00

1,48,448.00

26-02-2019 Paid To : TO RAJSHREE

1. Cr

27-02-2019 Cash Deposit At: Cash deposit Machine,

DELHI NEW, IGNOU

1. 00 7,02,68,034.01 Cr  
   27-02-2019 Cash Paid To : UMA  
   At Br : DELHI NEW, IGNOU UKU 142194
2. Cr

01-03-2019 Paid To : TO A/C 2257000102046UKU 142202

1. Cr

01-03-2019 NEFT IN:SAA435091010:FUND FOR SCIENC

:UBIN0534994:349902010042778

1. 00 7,04,46,249.01 Cr

04-03-2019 MTNL 142201 667.00

1. Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 7,04,45,582.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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Nomination not registered

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

05-03-2019 PRAVEEN TOUR TRAVELS 142195

7,04,44,417.01 Cr ##

(DELHI NEW, SER BR CLG SLR)

07-03-2019 JNU MAINTENANCE AC 142197

7,04,29,617.01 Cr ##

(DELHI NEW, SER BR CLG SLR)

08-03-2019 NEFT IN:P19030841857748:SL - OL -PARKIN

:CNRB0008474:209272431 1,30,000.00 7,05,59,617.01 Cr 10-03-2019 INTT. From : 01-12-2018 to 28-02-2019 17,59,417.00 7,23,19,034.01 Cr

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 11-03-2019 | Paid | To | : | TO | USHA | UKU | 142214 |
| 7,23,01,034.01 Cr | |  |  |  |  |  |  |
| 11-03-2019 | Paid | To | : | TO | SURENDER | UKU | 142219 |
| 7,22,84,834.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | HUMERA | UKU | 142225 |
| 7,22,67,014.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | RAJSHREE | UKU | 142200 |
| 7,22,64,772.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | P LEELA | UKU | 142215 |
| 7,22,37,772.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | ASHA | UKU | 142234 |
| 7,22,24,272.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | VINEETA | UKU | 142221 |
| 7,22,08,072.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | RAVIKANT | UKU | 142222 |
| 7,21,90,252.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | SUMAIYA | UKU | 142224 |
| 7,21,73,387.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | ANJANA | UKU | 142212 |
| 7,21,51,288.01 Cr | |  |  |  |  |  |  |
| 12-03-2019 | Paid | To | : | TO | KUSUM | UKU | 142220 |
| 7,21,35,088.01 Cr | |  |  |  |  |  |  |
| 13-03-2019 | Paid | To | : | ANITA UPADHYAY | | UKU | 142213 |

1. Cr

13-03-2019 ASHUTOSH KUMA RSHARMA

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
13-03-2019 MITHUN DATTA SENAPATI

1. 088.01 Cr ##

(DELHI NEW, SER BR CLG SLR)  
13-03-2019 SIMMI VERMA

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
13-03-2019 KASHISH

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 03-2019 Mr SIVA KRISHNA SIVAKOT
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 03-2019 Mr SURYAKANT PRADHAN
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 03-2019 AVANTIKA TRIPATHI D O ANO
2. Cr ##

(DELHI NEW, SER BR CLG SLR)  
14-03-2019 VINAY KUMAR SHARMA

1. Cr ##

142210

142232

142211

142209

142229

142203

142223

142206

1,165.00

14,800.00

18,000.00

16,200.00

17,820.00

2,242.00

27,000.00

13,500.00

16,200.00

17,820.00

16,865.00

22,099.00

16,200.00

31,500.00

27,000.00

76,500.00

22,099.00

25,554.00

5,225.00

16,200.00

17,820.00

1,290.00

(DELHI NEW, SER BR CLG SLR)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 14-03-2019 | Ms SYED SHAHIN | | | PARVEEN | | 142217 | 17,820.00 |
| 7,18,94,080.01 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 14-03-2019 | Mr HIRAK KANTI | | | BHANDARI | | 142226 | 17,820.00 |
| 7,18,76,260.01 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 14-03-2019 | MRS GARIMA | | AGARWAL | | | 142231 | 40,500.00 |

1. Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 7,18,35,760.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 14-03-2019 | VINAY | KUMAR SHARMA | | | |  | 142233 | 59,400.00 |
| 7,17,76,360.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |
| 15-03-2019 | JAYESH DURGADAS SHARMA | | | | |  | 142238 | 27,000.00 |
| 7,17,49,360.01 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI | NEW, | SER | BR | CLG | SLR) |  |  |

1. 03-2019 DIPANKAR MAL 142228 17,820.00
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 03-2019 Ms SUBHALAXMI MAHAPATRA 142218 17,184.00
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

1. 03-2019 MR ARINDAM CHOWDHURY 142227 17,820.00
2. Cr ##

(DELHI NEW, SER BR CLG SLR)

|  |  |  |  |
| --- | --- | --- | --- |
| 15-03-2019 From:2257000400075541 - MOHAMMED ABDU  7,112.00 7,17,03,648.01 Cr | | |  |
| 15-03-2019 Paid To : TO JYOTI VASHIST 7,16,81,952.01 Cr | UKU | 142241 | 21,696.00 |
| 15-03-2019 Paid To : TO VIMAL GAURAV 7,16,59,452.01 Cr  18-03-2019 By CLEARING - 70851 | UKU | 142239 | 22,500.00 |

1,68,000.00 7,18,27,452.01 Cr

|  |  |  |
| --- | --- | --- |
| 18-03-2019 | By CLEARING - | 6088 : |
| 18,000.00 | 7,18,45,452.01 Cr | |
| 18-03-2019 | By CLEARING - | 2766 : |
| 14,400.00 | 7,18,59,852.01 Cr | |
| 18-03-2019 | By CLEARING - | 780083 |
| 4,275.00 | 7,18,64,127.01 | Cr |
| 18-03-2019 | By CLEARING - | 51616 |
| 3,600.00 | 7,18,67,727.01 | Cr |
| 18-03-2019 | By CLEARING - | 34819 |
| 5,700.00 | 7,18,73,427.01 | Cr |
| 18-03-2019 | By CLEARING - | 254030 |
| 1,200.00 | 7,18,74,627.01 | Cr |
| 18-03-2019 | By CLEARING - | 466669 |
| 1,200.00 | 7,18,75,827.01 | Cr |
| 18-03-2019 | By CLEARING - | 558073 |
| 1,200.00 | 7,18,77,027.01 | Cr |
| 18-03-2019 | By CLEARING - | 466645 |
| 1,200.00 | 7,18,78,227.01 | Cr |
| 18-03-2019 | By CLEARING - | 558074 |
| 1,200.00 | 7,18,79,427.01 | Cr |
| 18-03-2019 | By CLEARING - | 466648 |
| 1,200.00 | 7,18,80,627.01 | Cr |
| 18-03-2019 | By CLEARING - | 208898 |
| 1,200.00 | 7,18,81,827.01 | Cr |
| 18-03-2019 | By CLEARING - | 986221 |
| 1,200.00 | 7,18,83,027.01 | Cr |
| 18-03-2019 | By CLEARING - | 466673 |
| 1,200.00 | 7,18,84,227.01 | Cr |
| 18-03-2019 | By CLEARING - | 466665 |
| 1,200.00 | 7,18,85,427.01 | Cr |
| 18-03-2019 | By CLEARING - | 466672 |
| 1,200.00 | 7,18,86,627.01 | Cr |
| 18-03-2019 | By CLEARING - | 772631 |
| 1,200.00 | 7,18,87,827.01 | Cr |
| 18-03-2019 | By CLEARING - | 154465 |
| 285.00 | 7,18,88,112.01 Cr | |
| 18-03-2019 | By CLEARING - | 937459 |
| 285.00 | 7,18,88,397.01 Cr | |
| 18-03-2019 | By CLEARING - | 717188 |
| 285.00 | 7,18,88,682.01 Cr | |

18-03-2019 By CLEARING - 58761

1. 7,18,88,967.01 Cr

18-03-2019 By CLEARING - 839549

1. 7,18,89,252.01 Cr

18-03-2019 By CLEARING - 864219

1. 7,18,89,537.01 Cr

18-03-2019 By CLEARING - 423119

1. 7,18,89,822.01 Cr

18-03-2019 By CLEARING - 154466

1. 7,18,90,107.01 Cr

18-03-2019 By CLEARING - 335318

1. 7,18,90,392.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 2011717,25,392.21 7,18,90,392.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

18-03-2019 By CLEARING - 423139

1. 7,18,90,677.01 Cr

18-03-2019 By CLEARING - 398931

1. 7,18,90,962.01 Cr

18-03-2019 By CLEARING - 197475

285.00 7,18,91,247.01 Cr

18-03-2019 By CLEARING - 154451

285.00 7,18,91,532.01 Cr

18-03-2019 By CLEARING - 438707

285.00 7,18,91,817.01 Cr

18-03-2019 NEFT IN:P19031853558904:SL - OL -PARKIN

:CNRB0008474:209272431

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1,30,000.00 | 7,20,21,817.01 Cr | |  |  |  |
| 18-03-2019 | Paid To : TO | VIJAY KUMAR GUPTAUKU | | | 142193 |
| 7,19,98,857.01 Cr | |  |  |  |  |
| 19-03-2019 | Paid To : TO | POOJA |  | UKU | 142208 |
| 7,19,02,857.01 Cr | |  |  |  |  |
| 20-03-2019 | Miss SONPRIYA RAWAT | |  |  | 142204 |
| 7,18,93,566.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 20-03-2019 | SAI TECHNOLOGIES | |  |  | 142205 |
| 7,18,84,716.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 20-03-2019 | BANSAL STATIONERS | |  |  | 142230 |
| 7,18,82,636.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 20-03-2019 | Paid To : TO | IGNOU |  | UKU | 142236 |
| 7,13,97,076.01 Cr | |  |  |  |  |
| 20-03-2019 | Paid To : TO | IGNOU |  | UKU | 142207 |
| 7,11,84,181.01 Cr | |  |  |  |  |
| 22-03-2019 | SONIA SHOKEEN | |  |  | 142248 |
| 7,11,49,467.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 22-03-2019 | GEETIKA DUGGAL | |  |  | 142247 |
| 7,11,17,967.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | AJAY KUMAR SHARMA | |  |  | 142242 |
| 7,11,08,067.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | PRAVEEN TOUR | TRAVELS |  |  | 142243 |
| 7,11,06,882.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | PRAVEEN TOUR | TRAVELS |  |  | 142237 |
| 7,11,05,516.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | PRAVEEN TOUR | TRAVELS |  |  | 142244 |
| 7,11,04,209.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | PRAVEEN TOUR | TRAVELS |  |  | 142245 |
| 7,11,03,024.01 Cr | | ## |  |  |  |
|  | (DELHI NEW, SER BR CLG | | SLR) |  |  |
| 25-03-2019 | Paid To : GN | PRASAD |  | UKU | 142251 |
| 7,10,62,524.01 Cr | |  |  |  |  |
| 25-03-2019 | Paid To : GN | PRASAD |  | UKU | 142252 |
| 7,10,22,024.01 Cr | |  |  |  |  |
| 25-03-2019 | Paid To : GN | PRASAD |  | UKU | 142257 |
| 7,09,81,524.01 Cr | |  |  |  |  |
| 25-03-2019 | Paid To : GN | PRASAD |  | UKU | 142258 |
| 7,09,41,024.01 Cr | |  |  |  |  |
| 25-03-2019 | Paid To : GN | PRASAD |  | UKU | 142253 |

7,09,00,524.01 Cr

22,960.00

1. 00

9,291.00

8,850.00

2,080.00

4,85,560.00

2,12,895.00

34,714.00

31,500.00

9,900.00

1,185.00

1,366.00

1,307.00

1,185.00

40,500.00

40,500.00

40,500.00

40,500.00

40,500.00

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25-03-2019 | Paid | To | : | GN | PRASAD | UKU | 142259 | 40,500.00 |
| 7,08,60,024.01 Cr | |  |  |  |  |  |  |  |
| 25-03-2019 | Paid | To | : | GN | PRASAD | UKU | 142256 | 40,500.00 |
| 7,08,19,524.01 Cr | |  |  |  |  |  |  |  |
| 25-03-2019 | Paid | To | : | GN | PRASAD | UKU | 142260 | 40,500.00 |
| 7,07,79,024.01 Cr | |  |  |  |  |  |  |  |
| 25-03-2019 | Paid | To | : | GN | PRASAD | UKU | 142255 | 27,000.00 |

1. Cr

26-03-2019 DINESH KR VERMA

1. 7,08,14,836.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 7,08,14,836.01 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

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M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

26-03-2019 Cash Withdrawal At Br :

|  |  |  |  |
| --- | --- | --- | --- |
| DELHI NEW, IGNOU | UKU | 142199 | 4,800.00 |
| 7,08,10,036.01 Cr |  |  |  |
| 26-03-2019 Cash Withdrawal At Br : |  |  |  |
| DELHI NEW, IGNOU | UKU | 142196 | 4,880.00 |

7,08,05,156.01 Cr

26-03-2019 Paid To : TO SUSHMA SINGH

1. Cr  
   27-03-2019 Mrs GAYATRI RAWAT
2. Cr ##

(DELHI NEW, SER BR CLG SLR)  
27-03-2019 NIRMAL KUMAR

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
Cash Deposit At :

DELHI NEW, IGNOU

1. Cr  
   Cash Deposit At :

DELHI NEW, IGNOU

1. Cr

UKU

27-03-2019

10,000.00

27-03-2019

5,000.00

1. Cr  
   02-04-2019 Mr MANOJ KR SAHOO
2. Cr ##

(DELHI NEW, SER BR CLG SLR)  
02-04-2019 MTNL

1. Cr ##

(DELHI NEW, SER BR CLG SLR)  
02-04-2019 IGNOU NON PLAN AC

1. Cr ##

(DELHI NEW, SER BR CLG SLR)

142216

142240

142254

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 27-03-2019 | Paid | To | : | IGNOU | | UKU | 142246 |
| 7,02,12,408.01 Cr | |  |  |  |  |  |  |
| 28-03-2019 | Cash | Paid | | To | : UMA KANJILAL |  |  |
|  | At Br : | | DELHI NEW, IGNOU | | | UKU | 142267 |
| 7,02,04,837.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | SANA | UKU | 142265 |
| 7,01,87,017.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | ASHISH | UKU | 142269 |
| 7,01,86,297.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | GOWTHAMAN | UKU | 142266 |
| 7,01,85,416.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | IGNOU | UKU | 142273 |
| 6,98,48,941.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | IGNOU | UKU | 142270 |
| 6,93,63,853.01 Cr | |  |  |  |  |  |  |
| 30-03-2019 | Paid | To | : | TO | IGNOU | UKU | 142271 |
| 6,90,72,381.01 Cr | |  |  |  |  |  |  |
| 02-04-2019 | Paid | To | : | TO | TDS | UKU | 142283 |

142235

142275

142198

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02-04-2019 | Paid | To | : | TO | K | GOWTHAMAN | | UKU | 142277 |
| 6,88,30,427.01 Cr | |  |  |  |  |  |  |  |  |
| 04-04-2019 | Chq No. | | 141996 | | | Returning Charges | | |  |
| 6,88,30,073.01 Cr | |  |  |  |  |  |  |  |  |
| 08-04-2019 | Ms NEHA | | SHARMA | | | |  |  | 142280 |
| 6,88,25,073.01 Cr | |  |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |
| 10-04-2019 | DEEPAK KUMAR | | | | PANDU | |  |  | 142282 |
| 6,88,15,073.01 Cr | |  |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |
| 11-04-2019 | Paid | To | : | TO | SURENDER | |  | UKU | 142290 |
| 6,87,98,873.01 Cr | |  |  |  |  |  |  |  |  |
| 11-04-2019 | Paid | To | : | TO | P | LEELA |  | UKU | 142295 |
| 6,87,71,873.01 Cr | |  |  |  |  |  |  |  |  |
| 11-04-2019 | Paid | To | : | TO | SUMAIYA | |  | UKU | 142305 |

6,87,54,053.01 Cr

15,592.00

22,500.00

9,000.00

5,60,656.00

7,571.00

17,820.00

720.00

881.00

3,36,475.00

4,85,088.00

2,91,472.00

1,38,921.00

6,364.00

667.00

95,672.00

330.00

354.00

5,000.00

10,000.00

16,200.00

27,000.00

17,820.00

11-04-2019 Paid To : TO GARIMA UKU 142287 40,500.00

1. Cr

12-04-2019 SMS CHRG FOR:01-01-2019to31-03 17.70 6,87,13,535.31 Cr

12-04-2019 VINAY KUMAR SHARMA 142299 59,400.00 6,86,54,135.31 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 6,86,54,135.31 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
PUNJAB NATIONAL BANK  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*  
BO: DELHI NEW, IGNOU  
IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121  
PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR)

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PAGE: 48

M/S. IGNOU  
/IGNOU/IGNOU  
IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(DELHI NEW, SER BR CLG SLR)

12-04-2019 RTGS From : 019041200886017/PUNJAB AN

1. 10,07,78,315.31 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12-04-2019 | Paid | To | : | TO | JYOTI | UKU | 142298 | 22,137.00 |
| 10,07,56,178.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | TO | VIMAL | UKU | 142296 | 22,500.00 |
| 10,07,33,678.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | TO | RAVIKANT | UKU | 142303 | 17,820.00 |
| 10,07,15,858.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | TO | USHA | UKU | 142294 | 18,000.00 |

10,06,97,858.31 Cr

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12-04-2019 | Paid | To | : | ASHA |  | UKU | 142301 | 13,500.00 |
| 10,06,84,358.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | VINEETA | GAURAV | UKU | 142292 | 16,200.00 |
| 10,06,68,158.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | UMA KANJILAL | | UKU | 142268 | 1,440.00 |
| 10,06,66,718.31 Cr | |  |  |  |  |  |  |  |
| 12-04-2019 | Paid | To | : | UMA KANJILAL | | UKU | 142274 | 500.00 |
| 10,06,66,218.31 Cr | |  |  |  |  |  |  |  |
| 15-04-2019 | AVANTIKA TRIPATHI | | | | D O ANO |  | 142304 | 17,820.00 |
| 10,06,48,398.31 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER BR | | | | CLG SLR) |  |  |  |
| 15-04-2019 | DIPANKAR MAL | | | |  |  | 142308 | 17,820.00 |
| 10,06,30,578.31 Cr | |  |  |  | ## |  |  |  |
|  | (DELHI NEW, SER BR | | | | CLG SLR) |  |  |  |
| 15-04-2019 | Paid | To | : | KUSUM |  | UKU | 142291 | 16,200.00 |

10,06,14,378.31 Cr

15-04-2019 NEFT IN:P19041589585575:SL - OL -PARKIN

:CNRB0008474:209272431 92,000.00 10,07,06,378.31 Cr

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 15-04-2019 | Paid To : GN PRASAD | | | | UKU | 142284 | 40,500.00 |
| 10,06,65,878.31 Cr | |  |  |  |  |  |  |
| 16-04-2019 | ASHUTOSH KUMAR | | SHARMA | |  | 142286 | 27,000.00 |
| 10,06,38,878.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-04-2019 | MITHUN DATTA SENAPATI | | | |  | 142288 | 76,500.00 |
| 10,05,62,378.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-04-2019 | JAYESH DURGADAS SHARMA | | | |  | 142300 | 27,000.00 |
| 10,05,35,378.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-04-2019 | AJAY KUMAR | SHARMA | |  |  | 142293 | 9,900.00 |
| 10,05,25,478.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-04-2019 | Mrs GAYATRI RAWAT | | | |  | 142297 | 22,500.00 |
| 10,05,02,978.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 16-04-2019 | SAI KRIPA ARTS | |  |  |  | 142189 | 1,593.00 |
| 10,05,01,385.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-04-2019 | PRAVEEN TOUR TRAVELS | | | |  | 142263 | 1,428.00 |
| 10,04,99,957.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-04-2019 | JINTECH COMPUTER CARE | | | |  | 142276 | 4,88,057.00 |
| 10,00,11,900.31 Cr | |  |  | ## |  |  |  |
|  | (AHMEDABAD,SER BR CLG SLR) | | | |  |  |  |
| 17-04-2019 | KASHISH |  |  |  |  | 142285 | 26,564.00 |
| 9,99,85,336.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-04-2019 | PRAVEEN TOUR TRAVELS | | | |  | 142264 | 566.00 |
| 9,99,84,770.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 17-04-2019 | PRAVEEN TOUR TRAVELS | | | |  | 142262 | 1,264.00 |
| 9,99,83,506.31 Cr | |  |  | ## |  |  |  |
|  | (DELHI NEW, | SER | BR | CLG SLR) |  |  |  |
| 18-04-2019 | Paid To : ANITA | | |  | UKU | 142289 | 31,500.00 |

9,99,52,006.31 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

1. 9,99,52,006.31 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 49

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE ##########307744GSK#####################################################2

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 9-08-2019################################################## | | | | | | |  |
| 20-04-2019 | Mr HIRAK KANTI | | | BHANDARI | | 142307 | 17,820.00 |
| 9,99,34,186.31 Cr | |  |  |  | ## |  |  |
|  | (CHENNAI SER BR | | | CLG GSB) | |  |  |
| 20-04-2019 | Mrs BHARTI | |  |  |  | 142261 | 2,250.00 |
| 9,99,31,936.31 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 20-04-2019 | IGNOU | HQ A | C FEE | | COLLECT | 142249 | 224.00 |
| 9,99,31,712.31 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 20-04-2019 | IGNOU | HQ A | C FEE | | COLLECT | 142250 | 224.00 |
| 9,99,31,488.31 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 20-04-2019 | IGNOU | HQ A | C FEE | | COLLECT | 142272 | 224.00 |
| 9,99,31,264.31 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |
| 22-04-2019 | UTTARAKHAND OPEN UNIVERS | | | | | 142278 | 1,26,433.00 |
| 9,98,04,831.31 Cr | |  |  |  | ## |  |  |
|  | (DELHI | NEW, | SER | BR | CLG SLR) |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 22-04-2019 | Paid To : TO HUMERA | | |  | UKU | 142306 | 16,958.00 |
| 9,97,87,873.31 Cr | |  |  |  |  |  |  |
| 23-04-2019 | M RAJESH |  |  |  |  | 142279 | 4,05,000.00 |
| 9,93,82,873.31 Cr | |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | CLG GSB) | | |  |  |  |
| 25-04-2019 | NIRMAL KUMAR |  |  |  |  | 142312 | 9,000.00 |
| 9,93,73,873.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 30-04-2019 | Paid To : TO ANJANA | | |  | UKU | 142320 | 22,137.00 |
| 9,93,51,736.31 Cr | |  |  |  |  |  |  |
| 30-04-2019 | Paid To : TO SANA | |  |  | UKU | 142315 | 16,671.00 |
| 9,93,35,065.31 Cr | |  |  |  |  |  |  |
| 30-04-2019 | Paid To : TO SUSHMA | | |  | UKU | 142314 | 17,533.00 |
| 9,93,17,532.31 Cr | |  |  |  |  |  |  |
| 01-05-2019 | MTNL |  |  |  |  | 142325 | 667.00 |
| 9,93,16,865.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 01-05-2019 | SIMMI VERMA |  |  |  |  | 142319 | 22,137.00 |
| 9,92,94,728.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 01-05-2019 | MS SYED SHAHIN | PARVEEN | |  |  | 142316 | 17,820.00 |
| 9,92,76,908.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 01-05-2019 | Ms SUBHALAXMI | MAHAPATRA | | |  | 142317 | 17,820.00 |
| 9,92,59,088.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 01-05-2019 | NATIONAL COUNCIL OF RURA | | | |  | 142311 | 19,36,794.00 |
| 9,73,22,294.31 Cr | |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | CLG GSB) | | |  |  |  |
| 01-05-2019 | Paid To : TO MANAGER PNB | | | | UKU | 142327 | 83,263.00 |
| 9,72,39,031.31 Cr | |  |  |  |  |  |  |
| 02-05-2019 | TAMAL BASU |  |  |  |  | 142321 | 1,470.00 |
| 9,72,37,561.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 03-05-2019 | RAVI THAKUR |  |  |  |  | 142310 | 25,000.00 |
| 9,72,12,561.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 03-05-2019 | RAVI THAKUR |  |  |  |  | 142309 | 14,286.00 |
| 9,71,98,275.31 Cr | |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | BR | CLG | SLR) |  |  |  |
| 03-05-2019 | Paid To : TO IGNOU | | |  | UKU | 142323 | 6,81,820.00 |
| 9,65,16,455.31 Cr | |  |  |  |  |  |  |
| 03-05-2019 | Paid To : TO IGNOU | | |  | UKU | 142326 | 17,246.00 |
| 9,64,99,209.31 Cr | |  |  |  |  |  |  |
| 03-05-2019 | Paid To : TO IGNOU | | |  | UKU | 142324 | 5,812.00 |

9,64,93,397.31 Cr

07-05-2019 Cash Deposit At :

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

11076,57,411.9012041,68,469.21 9,65,11,057.31 Cr

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9-08-2019##################################################

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PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

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PAGE: 50

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

DELHI NEW, IGNOU

1. 9,65,11,057.31 Cr

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 07-05-2019 | Paid | To | : | TO | G | N PRASAD | | UKU | 142328 | 4,835.00 |
| 9,65,06,222.31 Cr | |  |  |  |  |  |  |  |  |  |
| 13-05-2019 | BEDI | BEDI | | ASSOCIATES | | |  |  | 142329 | 19,477.00 |
| 9,64,86,745.31 Cr | |  |  |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |  |
| 13-05-2019 | BEDI | BEDI | | ASSOCIATES | | |  |  | 142330 | 23,511.00 |
| 9,64,63,234.31 Cr | |  |  |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |  |
| 15-05-2019 | Paid | To | : | TO | IGNOU | |  | UKU | 142332 | 9,56,814.00 |
| 9,55,06,420.31 Cr | |  |  |  |  |  |  |  |  |  |
| 15-05-2019 | Paid | To | : | TO | NANDINI | |  | UKU | 142335 | 3,650.00 |
| 9,55,02,770.31 Cr | |  |  |  |  |  |  |  |  |  |
| 15-05-2019 | Paid | To | : | TO | ANJANA SHARMA | | | UKU | 142337 | 20,625.00 |
| 9,54,82,145.31 Cr | |  |  |  |  |  |  |  |  |  |
| 15-05-2019 | Paid | To | : | TO | IGNOU | |  | UKU | 142331 | 25,61,024.00 |
| 9,29,21,121.31 Cr | |  |  |  |  |  |  |  |  |  |
| 16-05-2019 | ASHUTOSH KUMAR | | | | | SHARMA |  |  | 142339 | 27,000.00 |
| 9,28,94,121.31 Cr | |  |  |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |  |
| 16-05-2019 | JAYESH DURGADAS SHARMA | | | | | |  |  | 142340 | 27,000.00 |
| 9,28,67,121.31 Cr | |  |  |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |  |
| 17-05-2019 | PRAVEEN | | TOUR | | TRAVELS | |  |  | 142322 | 1,080.00 |
| 9,28,66,041.31 Cr | |  |  |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | | | | BR CLG | SLR) |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 17-05-2019 | FOOD | AND BIOTECH ENGINEER | | | |  | 142302 | 3,16,200.00 |
| 9,25,49,841.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 17-05-2019 | KASHISH | |  |  |  |  | 142338 | 26,100.00 |
| 9,25,23,741.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 18-05-2019 | SIMMI VERMA | |  |  |  |  | 142336 | 22,500.00 |
| 9,25,01,241.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 22-05-2019 | Mr ARINDAM CHOWDHURY | | | |  |  | 142313 | 6,610.00 |
| 9,24,94,631.31 Cr | |  |  | ## |  |  |  |  |
|  | (CHENNAI SER BR | | CLG GSB) | | |  |  |  |
| 22-05-2019 | Paid | To : IGNOU EMF SWAYAM | | | | UKU | 142343 | 1,03,80,895.00 |
| 8,21,13,736.31 Cr | |  |  |  |  |  |  |  |
| 23-05-2019 | RAVI | THAKUR |  |  |  |  | 142342 | 25,000.00 |
| 8,20,88,736.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 23-05-2019 | SAI TECHNOLOGIES | | |  |  |  | 142318 | 3,700.00 |
| 8,20,85,036.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 28-05-2019 | MTNL |  |  |  |  |  | 142345 | 667.00 |
| 8,20,84,369.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 29-05-2019 | BEDI | AND BEDI ASSOCIATES | | | |  | 142346 | 19,285.00 |
| 8,20,65,084.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 29-05-2019 | BEDI | AND BEDI ASSOCIATES | | | |  | 142348 | 20,912.00 |
| 8,20,44,172.31 Cr | |  |  | ## |  |  |  |  |
|  | (DELHI NEW, SER | | BR | CLG | SLR) |  |  |  |
| 31-05-2019 | Paid | To : TO IGNOU | | |  | UKU | 142350 | 330.00 |
| 8,20,43,842.31 Cr | |  |  |  |  |  |  |  |
| 01-06-2019 | Paid | To : TO ABDUL | | |  | UKU | 142344 | 5,983.00 |
| 8,20,37,859.31 Cr | |  |  |  |  |  |  |  |
| 03-06-2019 | Paid | To : TO IGNOU TDS | | | ACCOUNTUKU | | 142355 | 15,151.00 |
| 8,20,22,708.31 Cr | |  |  |  |  |  |  |  |
| 04-06-2019 | NEFT | OUT:PUNBH19155711605:GST | | | |  |  |  |
|  |  | :RBIS0GSTPMT:190607000UKU | | | | | 142354 | 1,458.00 |
| 8,20,21,250.31 Cr | |  |  |  |  |  |  |  |
| 04-06-2019 | AMIT | KUMAR |  |  |  |  | 142334 | 13,161.00 |

8,20,08,089.31 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

11221,60,379.9012041,68,469.21 8,20,08,089.31 Cr

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR) Nomination not registered

PAGE: 51

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IGNOU COMPLEX  
MAIDAN GARHI  
DELHI

DELHI - 110068  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019  
##########307744GSK#####################################################2  
9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

(BARAUT)

UKU

04-06-2019 Paid To : TO IGNOU UKU 142341

8,19,84,089.31 Cr

06-06-2019 IGNOU PCF6

38,44,969.56 8,58,29,058.87 Cr

06-06-2019 Mr BIPIN KUMAR 142353

8,57,49,058.87 Cr ##

(DELHI NEW, SER BR CLG SLR)

07-06-2019 Paid To : TO IGNOU

3,52,81,104.87 Cr

08-06-2019 INTT. From : 01-03-2019 to 31-05-2019

8,42,745.00 3,61,23,849.87 Cr 11-06-2019 RTGS From : 019061100030852/RTGS UNPR

24,000.00

80,000.00

UKU 142349 5,04,67,954.00

19,70,76,589.87 Cr

NEFT IN:SBIN919162107736:IGNOU 377541273

:SBIN0008442:00000037608166929  
21,31,54,474.87 Cr

NEFT IN:SBIN919162110948:IGNOU 377541209

:SBIN0008442:00000037608166929  
22,92,32,359.87 Cr

NEFT IN:SBIN919162109341:IGNOU3775412666

:SBIN0008442:00000037608166929  
24,53,10,244.87 Cr

RTGS From : 019061200806104/IGNOU  
24,79,86,446.87 Cr  
FD CLOSURE 225700U700000037  
25,11,97,888.87 Cr

RTGS From : 019061200823149/GENERAL T  
25,38,74,090.87 Cr

RAVI THAKUR 142359

25,38,49,090.87 Cr ##

(DELHI NEW, SER BR CLG SLR)

19-06-2019 Mr DEEPAK 142358 25,37,69,090.87 Cr ##

16,09,52,740.00

11-06-2019

1,60,77,885.00

11-06-2019

1,60,77,885.00

11-06-2019

1,60,77,885.00

12-06-2019  
26,76,202.00  
12-06-2019  
32,11,442.00  
12-06-2019  
26,76,202.00  
18-06-2019

25,000.00

80,000.00

(DELHI NEW, SER BR CLG

SLR)

1. 06-2019 Paid
2. Cr  
   19-06-2019 Paid
3. Cr
4. 06-2019 Paid
5. Cr  
   20-06-2019 Paid
6. Cr  
   20-06-2019 Paid
7. Cr  
   20-06-2019 Paid
8. Cr  
   20-06-2019 Paid
9. Cr  
   20-06-2019 Paid
10. Cr  
    20-06-2019 Paid
11. Cr  
    20-06-2019 Paid
12. Cr  
    20-06-2019 Paid
13. Cr  
    20-06-2019 Paid
14. Cr  
    20-06-2019 Paid
15. Cr  
    20-06-2019 Paid
16. Cr  
    20-06-2019 Paid
17. Cr  
    20-06-2019 Paid
18. Cr  
    20-06-2019 Paid
19. Cr  
    20-06-2019 Paid
20. Cr  
    20-06-2019 Paid
21. Cr
22. 06-2019 MITHU
23. Cr

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| To | : | TO | VINEETA | UKU | 142381 | 16,200.00 |
| To | : | TO | IGNOU | UKU | 142356 | 1,68,045.00 |
| To | : | TO | VINAY KUMAR | SHARMUKU | 142374 | 57,484.00 |
| To | : | TO | VINAY | UKU | 142362 | 59,400.00 |
| To | : | TO | G N PRASAD | UKU | 142379 | 40,500.00 |
| To | : | TO | G N PRASAD | UKU | 142378 | 40,500.00 |
| To | : | TO | VINEETA | UKU | 142365 | 16,200.00 |
| To | : | TO | SURENDER | UKU | 142363 | 16,200.00 |
| To | : | TO | JYOTI | UKU | 142411 | 21,411.00 |
| To | : | TO | JYOTI | UKU | 142406 | 19,875.00 |
| To | : | TO | VIMAL | UKU | 142408 | 22,500.00 |
| To | : | TO | VIMAL | UKU | 142414 | 22,500.00 |
| To | : | TO | SURENDER | UKU | 142382 | 16,200.00 |
| To | : | TO | KUSUM | UKU | 142364 | 16,200.00 |
| To | : | TO | KUSUM | UKU | 142380 | 15,677.00 |
| To | : | TO | SUSHMA | UKU | 142394 | 17,523.00 |
| To | : | TO | SANA | UKU | 142395 | 16,335.00 |
| To | : | TO | ASHA | UKU | 142375 | 13,064.00 |
| To | : | TO | ANJANA | UKU | 142361 | 21,775.00 |
| N DATTA | | | SENAPATI |  | 142376 | 76,500.00 |

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9-08-2019##################################################

Cumulative Totals:

11735,31,422.9014266,06,424.77 25,30,75,001.87 Cr

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9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

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A/C NO: 2257000100014002 (INR) Nomination not registered

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DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

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| --- | --- | --- | --- |
| (DELHI NEW, SER BR CLG SLR) 21-06-2019 MITHUN DATTA SENAPATI |  | 142366 | 76,500.00 |
| 25,29,98,501.87 Cr ## (DELHI NEW, SER BR CLG SLR) 21-06-2019 NIRMAL KUMAR |  | 142367 | 8,700.00 |
| 25,29,89,801.87 Cr ## (DELHI NEW, SER BR CLG SLR) 21-06-2019 NIRMAL KUMAR |  | 142377 | 7,693.00 |
| 25,29,82,108.87 Cr ## (DELHI NEW, SER BR CLG SLR) 21-06-2019 Paid To : RAVIKANT SINGH | UKU | 142383 | 17,245.00 |
| 25,29,64,863.87 Cr  21-06-2019 Paid To : RAVIKANT SINGH | UKU | 142368 | 17,820.00 |
| 25,29,47,043.87 Cr  21-06-2019 Paid To : SUMAIYA MIRZA | UKU | 142370 | 17,523.00 |
| 25,29,29,520.87 Cr  21-06-2019 Paid To : SUMAIYA MIRZA | UKU | 142385 | 16,958.00 |
| 25,29,12,562.87 Cr  21-06-2019 Paid To : HUMERA SUBHAN | UKU | 142386 | 17,820.00 |
| 25,28,94,742.87 Cr  21-06-2019 Paid To : HUMERA SUBHAN | UKU | 142371 | 17,820.00 |
| 25,28,76,922.87 Cr  21-06-2019 Paid To : BV USHA RANI | UKU | 142409 | 15,968.00 |
| 25,28,60,954.87 Cr  21-06-2019 Paid To : BV USHA RANI | UKU | 142404 | 15,900.00 |
| 25,28,45,054.87 Cr  21-06-2019 PNB SHALIMAR BAGH  23,68,45,054.87 Cr  21-06-2019 PNB SHALIMAR BAGH  22,08,45,054.87 Cr  21-06-2019 PNB SHALIMAR BAGH |  |  | 1,60,00,000.00  1,60,00,000.00  1,60,00,000.00 |

20,48,45,054.87 Cr 21-06-2019 NEFT

OUT:PUNBH19172550867:HDFC BANK LTD

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | :HDFC0000043:00432990000053 | | |  | 30,00,000.00 |
| 20,18,45,054.87 Cr | |  |  |  |  |  |
| 21-06-2019 | NEFT OUT:PUNBH19172551121:HDFC BANK | | | | LTD |  |
|  |  | :HDFC0000043:00432990000053 | | |  | 50,00,000.00 |
| 19,68,45,054.87 Cr | |  |  |  |  |  |
| 24-06-2019 | DIPANKAR MAL | |  |  | 142373 | 17,820.00 |
| 19,68,27,234.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | DIPANKAR MAL | |  |  | 142388 | 17,820.00 |
| 19,68,09,414.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | AVANTIKA TRIPATHI | | | D O ANO | 142369 | 17,820.00 |
| 19,67,91,594.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | SONIA | SHOKEEN |  |  | 142416 | 36,000.00 |
| 19,67,55,594.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | SONIA | SHOKEEN |  |  | 142400 | 36,000.00 |
| 19,67,19,594.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | GEETIKA DUGGAL | |  |  | 142415 | 36,000.00 |
| 19,66,83,594.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | GETIKA DUGGAL | |  |  | 142402 | 36,000.00 |
| 19,66,47,594.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | SONAI | SHOKEEN |  |  | 142403 | 35,400.00 |
| 19,66,12,194.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 24-06-2019 | GEETIAK DUGGAL | |  |  | 142399 | 36,000.00 |
| 19,65,76,194.87 Cr | |  |  | ## |  |  |
|  | (DELHI | NEW, SER | BR | CLG SLR) |  |  |
| 25-06-2019 | AVANTIKA TRIPATHI | | | D O ANO | 142384 | 16,671.00 |

19,65,59,523.87 Cr ##

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

12300,46,900.9014266,06,424.77 19,65,59,523.87 Cr

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9-08-2019##################################################

GARHI - 110068

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

(Phone: 29532625 )

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 53

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 25-06-2019 | ASHUTOSH KUMAR SHARMA | |  | 142391 | 27,000.00 |
| 19,65,32,523.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 25-06-2019 | AJAY KUMAR | SHARMA |  | 142393 | 9,900.00 |
| 19,65,22,623.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 25-06-2019 | AJAY KUMAR | SHARMA |  | 142392 | 9,900.00 |
| 19,65,12,723.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 25-06-2019 | KASHISH |  |  | 142390 | 16,984.00 |
| 19,64,95,739.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 25-06-2019 | LESS DEBITED CHQ NO ,141279 | |  |  | 3,622.00 |
| 19,64,92,117.87 Cr | | ## |  |  |  |
|  | (KOLKATA, SER BR CLG SLR) | |  |  |  |
| 25-06-2019 | Paid To : TO LEELA | | UKU | 142407 | 27,000.00 |
| 19,64,65,117.87 Cr | |  |  |  |  |
| 25-06-2019 | Paid To : TO LEELA | | UKU | 142413 | 26,564.00 |
| 19,64,38,553.87 Cr | |  |  |  |  |
| 26-06-2019 | Mr MANOJ KR SAHOO | |  | 142398 | 16,200.00 |
| 19,64,22,353.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 26-06-2019 | JAYESH DURGADAS SHARMA | |  | 142389 | 11,323.00 |
| 19,64,11,030.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 26-06-2019 | Ms SUBHALAXMI MAHAPATRA | |  | 142397 | 16,335.00 |
| 19,63,94,695.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 26-06-2019 | Paid To : TO ANITA | | UKU | 142401 | 30,975.00 |
| 19,63,63,720.87 Cr | |  |  |  |  |
| 26-06-2019 | Paid To : TO ANITA | | UKU | 142412 | 29,975.00 |
| 19,63,33,745.87 Cr | |  |  |  |  |
| 26-06-2019 | Mr HIRAK KANTI BHANDARI | |  | 142387 | 17,820.00 |
| 19,63,15,925.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 26-06-2019 | Mr HIRAK KANTI BHANDARI | |  | 142372 | 16,335.00 |
| 19,62,99,590.87 Cr | | ## |  |  |  |
|  | (DELHI NEW, | SER BR CLG SLR) |  |  |  |
| 27-06-2019 | Mrs GAYATRI RAWAT | |  | 142410 | 22,500.00 |
| 19,62,77,090.87 Cr | | ## |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| (DELHI NEW, SER BR CLG SLR) 27-06-2019 Mrs GAYATRI RAWAT |  | 142405 | 22,500.00 |
| 19,62,54,590.87 Cr ## (DELHI NEW, SER BR CLG SLR) 27-06-2019 Paid To : TO SANA | UKU | 142421 | 15,233.00 |
| 19,62,39,357.87 Cr  27-06-2019 Paid To : TO ASHA | UKU | 142420 | 13,500.00 |
| 19,62,25,857.87 Cr  27-06-2019 CHQ NO 142420 CREDITED 13,500.00 19,62,39,357.87 Cr  28-06-2019 SIMMI VERMA |  | 142360 | 13,791.00 |
| 19,62,25,566.87 Cr ## (DELHI NEW, SER BR CLG SLR) 28-06-2019 Paid To : TO ASHA | UKU | 142420 | 13,500.00 |
| 19,62,12,066.87 Cr  29-06-2019 MTNL |  | 142422 | 667.00 |

19,62,11,399.87 Cr ##

(DELHI NEW, SER BR CLG SLR)

##########307744GSK#####################################################2

9-08-2019##################################################

Cumulative Totals:

12304,08,524.9014266,19,924.77 {{total\_balance}}

##########307744GSK#####################################################2

9-08-2019##################################################

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* PUNJAB NATIONAL BANK \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BO: DELHI NEW, IGNOU IGNOU COMPLEX , MAIDAN

GARHI - 110068

(Phone: 29532625 )

MICR Code: 110024121 PRINTED BY :307744GSK

IFSC Code: PUNB0225700 DATE :29-08-2019 15:10:27

A/C NO: 2257000100014002 (INR)

Nomination not registered

PAGE: 54

M/S. IGNOU /IGNOU/IGNOU IGNOU COMPLEX MAIDAN GARHI DELHI

DELHI - 110068 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 30-06-2019 ##########307744GSK#####################################################2 9-08-2019##################################################

DATE PARTICULARS ALPHA CHQ.NO.

WITHDRAWALS DEPOSITS BALANCE

##########307744GSK#####################################################2

9-08-2019##################################################

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT\*\*

\*\*- PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\*\*\*- CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /

ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM. -\*\*\*

\*\*\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES. \*\*\*

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

\*\*\*\*\*\*\*\*\*

\*\*\* Bank Shall only honor or pay the cheques of the customers against clear balance up to the

previous day and having regard to the drawls of the day already made in the account. \*\*\*

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

\*\*\*\*\*\*\*\*\*

\*\*\*\*\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installm on the rates prescrribed by bank from time to time and for non financial reasons like non submission of

, QMS forms, non adherence to terms and conditions etc.\*\*\*\*\*\*\*\*\*\*\*\* Abbreviations are as under:

BR: Branch Name Csh: Cash Clg: Clearing ISO: Inter Sol(##)

QAB: Quarterly Average Balances LF Chg: Ledger Folio Charges Intt: Interest

Chrg: Charges Ret: Returning Chq: Cheque SI: Standing Instruction

Stk Stmt: Stock Statement Tfr: Transfer POSP: POINT OF SALE

\*\* : Interest rate as on iterest application date

BANK SHALL ONLY HONOR OR PAY THE CHEQUES OF THE CUSTOMERS AGAINST CLEAR

BALANCE UP TO THE PREVIOUS DAY AND HAVING REGARD TO THE DRAW

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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\*Call our toll free number 1800 180 2222 from anywhere in India\*