

MC Patiala

MILESTONE

3. Separate accounts for user charges

Status: - Achieved

Documents Attached:-

- 1) Copy of customer account and statement report.

S. C. Singh
Executive Engineer
Municipal Corporation
Patiala


Commissioner
Municipal Corporation,
Patiala

ORIENTAL BANK OF COMMERCE
MUNICIPAL CORP. PATIALA

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Customer Account Ledger Report from 01-02-2017 to 17-02-2017

DATE : 17-02-2017 13:34:25

Account No : 51772413000009 INR COMMISSIONER M.C PTA.AC
Branch : MUNICIPAL CORPN
PATIALA
PUNJAB
147001
INDIA

Opening Balance : 42,17,353.00CR

Order by Transaction Date.

ran	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-2017	LCC CMS POOL A C NON UTI	531595	2,42,275.00		39,75,078.00CR
02-2017	LCC CMS POOL A C NON UTI	531596	2,37,466.00		37,37,612.00CR
02-2017	LCC CMS POOL A C NON UTI	531597	2,41,771.00		34,95,841.00CR
02-2017	By Inst. 816622/DENA/			3,333.00	34,99,174.00CR
02-2017	CASH DEPOSIT			29,190.00	35,28,364.00CR
02-2017	WATER BILL 42644. PREET KAMA			1,320.00	35,29,684.00CR
02-2017	SALINDER KAPOOR ID49789			1,155.00	35,30,839.00CR
02-2017	WATER BILL 6225 SS KISHAN P			6,435.00	35,37,274.00CR
02-2017	WATER BILL 56625 KAMLESH KU			1,763.00	35,39,037.00CR
02-2017	CASH DEPOSIT			30,012.00	35,69,049.00CR
02-2017	WATER BILL TRIPURI TOWN PAT			57,712.00	36,26,761.00CR
02-2017	CASH DEPOSIT			14,956.00	36,41,717.00CR
02-2017	BALKAR SINGH			420.00	36,42,137.00CR
02-2017	BALKAR SINGH			315.00	36,42,452.00CR
02-2017	BILL ID 47938			65,930.00	37,08,382.00CR
02-2017	CASH DEPOSIT			70,572.00	37,78,954.00CR
02-2017	CASH DEPOSIT	531613	40,330.00		37,38,624.00CR
02-2017	CASH DEPOSIT	531614	43,410.00		36,95,214.00CR
02-2017	CASH DEPOSIT	531835	9,400.00		36,85,814.00CR
02-2017	CASH DEPOSIT	531864	23,950.00		36,61,864.00CR
02-2017	CASH DEPOSIT	531831	82,990.00		35,78,874.00CR

S. C. Shu
Executive Engineer
Municipal Corporation
Patiala

Commissioner
Municipal Corporation,
Patiala



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02-02-2017	PUNJAB STATE POWER CORP	531832	43,310.00	35,35,564.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531616	3,500.00	35,32,064.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531830	1,060.00	35,31,004.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531829	9,020.00	35,21,984.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531828	5,770.00	35,16,214.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531827	26,770.00	34,89,444.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531615	94,230.00	33,95,214.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531840	1,35,490.00	32,59,724.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531841	40,840.00	32,18,884.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531878	9,890.00	32,08,994.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531874	1,680.00	32,07,314.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531833	31,950.00	31,75,364.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531834	29,115.00	31,46,249.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531622	77,410.00	30,68,839.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531623	3,170.00	30,65,669.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531624	3,170.00	30,62,499.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531826	39,980.00	30,22,519.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531620	52,190.00	29,70,329.00Cr

Page Total Credit : 2,83,113.00
 Page Total Debit : 15,30,137.00

ORIENTAL BANK OF COMMERCE
 MUNICIPAL CORP, PATALIA

Customer Account Ledger Report from 01-02-2017 to 17-02-2017

Page 2
 KS156673 5177
 DATE : 17-02-2017 13:34:25

Account No : 51772413000009 INR COMMISSIONER M.C PTA.AC
 ADDRESS : MUNICIPAL CORPN PATTIALA
 PATTIALA
 PUNJAB
 147001
 INDIA

B/F Balance : 29,70,329.00Cr

Order by Transaction Date.

Tran Date : *S. Partishwar* Executive Engineer
 Municipal Corporation Patalia
Dr. Amount (INR) *Cf. Amount (INR)* Balance
 Cheque No. Page 2

02-02-2017	PUNJAB STATE POWER CORP	531621	53,455.00	29,16,874.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531617	47,540.00	28,69,334.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531859	27,150.00	28,42,184.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531625	44,230.00	27,97,954.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531872	1,92,410.00	26,05,544.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531873	51,540.00	25,54,004.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531854	40,010.00	25,13,994.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531871	32,770.00	24,81,224.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531875	36,350.00	24,44,874.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531875	23,694.00	24,21,180.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531876	14,760.00	24,06,420.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531618	23,030.00	23,83,390.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531879	28,200.00	23,55,190.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531877	30,270.00	23,24,920.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531612	3,657.00	23,21,263.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531855	1,25,460.00	21,95,803.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531855	1,37,680.00	21,58,123.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531839	1,02,130.00	20,55,993.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531837	32,120.00	20,23,873.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531869	26,480.00	19,97,393.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531858	16,160.00	19,81,233.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531863	34,400.00	19,46,833.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531862	71,210.00	18,75,623.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531860	8,580.00	18,67,043.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531862	45,320.00	18,21,723.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531870	68,490.00	17,53,233.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531861	48,880.00	17,04,353.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531852	95,660.00	16,08,693.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531853	13,440.00	15,95,253.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531848	3,560.00	15,91,693.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531842	71,965.00	15,19,728.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531843	30,150.00	14,89,578.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531844	42,550.00	14,47,028.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531849	19,260.00	14,27,768.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531845	52,310.00	13,75,458.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531847	25,230.00	13,50,228.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531850	23,680.00	13,26,548.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531846	45,580.00	12,80,968.00Cr
02-02-2017	PUNJAB STATE POWER CORP	531851	43,940.00	12,37,028.00Cr

S. S. D.
Executive Engineer
Municipal Corporation
Patiala

[Signature]
Commissioner,
Municipal Corporation,
Patiala

Page Total Credit : 0
 Page Total Debit : 17,33,301.00

ORIENTAL BANK OF COMMERCE
 MUNICIPAL CORP. PATIALA

Customer Account Ledger Report from 01-02-2017 to 17-02-2017

Page 3
 KSI56673 5177
 DATE : 17-02-2017 13:34:25


Account No : 51772413000009 INR COMMISSIONER M.C PTA.AC
 ADDRESS : MUNICIPAL CORPN PATIALA
 PATIALA
 PUNJAB
 147001
 INDIA

B/F Balance : 12,37,028.00Cr

Order by Transaction Date.

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-02-2017	PUNJAB STATE POWER CORPDR				12,10,178.00Cr
02-02-2017	MUKESH	531836	26,850.00		11,96,080.00Cr
02-02-2017	CASH DEPOSIT	531881	14,098.00		12,24,389.00Cr
02-02-2017	ID 65072 GURLEEN SINGH			28,309.00-	12,24,389.00Cr
02-02-2017	CASH DEPOSIT			150.00	12,24,539.00Cr
02-02-2017	CASH DEPOSIT			42,133.00	12,66,672.00Cr
02-02-2017	CASH DEPOSIT			14,778.00	12,81,450.00Cr
02-02-2017	TRIPURI WATER BILL			73,907.00	13,55,357.00Cr
02-02-2017	CASH DEPOSIT			10,088.00	13,65,445.00Cr
02-02-2017	CASH DEPOSIT			6,376.00	13,71,821.00Cr
02-02-2017	CASH DEPOSIT			10,596.00	13,82,417.00Cr
02-02-2017	CASH DEPOSIT			30,761.00	14,13,178.00Cr
02-02-2017	CASH DEPOSIT			1,14,340.00	15,27,518.00Cr
02-02-2017	BY SURESH KUMAR ID 65953			570.00	15,28,088.00Cr
02-02-2017	ID 51120 CHQ 612957 DT 1.2.			945.00	15,29,033.00Cr
02-02-2017	58086 DT 1.2.17 CHQ 781549			2,520.00	15,31,553.00Cr
02-02-2017	ID 54167 CHQ 107426 DT 1.2.			649.00	15,32,202.00Cr
02-02-2017	CASH DEPOSIT			60,914.00	15,93,116.00Cr
02-02-2017	SN 8595 SURESH LAL GARG			630.00	15,93,746.00Cr

Executive Engineer
 Municipal Corporation
 Patiala


 Municipal Corporation,
 Patiala

Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
-02-2017	CASH DEPOSIT			11,494.00	16,04,383.00Cr
-02-2017	CASH DEPOSIT			12,440.00	16,16,823.00Cr
-02-2017	CASH DEPOSIT			2,880.00	16,19,703.00Cr
-02-2017	WATER BILL ID NO 60929 HARM			44,574.00	16,64,277.00Cr
-02-2017	CASH DEPOSIT			630.00	16,64,907.00Cr
-02-2017	TRIPURI WATER BILL			6,983.00	16,71,890.00Cr
-02-2017	CASH DEPOSIT			1,14,416.00	17,86,306.00Cr
-02-2017	BY HANS RAJ ID NO-57230			38,123.00	18,24,429.00Cr
-02-2017	PRITPAL SINGH ID NO- 66746			2,732.00	18,27,161.00Cr
-02-2017	CASH DEPOSIT			3,360.00	18,30,521.00Cr
-02-2017	SH MUKESH MEHTA			1,35,470.00	19,65,991.00Cr
-02-2017	LUCKY MODREN SCHOOL MANAGME	531600	52,223.00		19,13,768.00Cr
-02-2017	A TANK			13,356.00	19,27,124.00Cr
-02-2017	CHAMAN LAL			15,248.00	19,42,372.00Cr
-02-2017	CASH DEPOSIT	531883	600.00		19,41,772.00Cr
-02-2017	CASH DEPOSIT			2,315.00	19,44,087.00Cr
-02-2017	CASH DEPOSIT			27,201.00	19,71,288.00Cr
-02-2017	CASH DEPOSIT			11,400.00	19,82,688.00Cr
-02-2017	CASH DEPOSIT			7.00	19,82,695.00Cr
-02-2017	CASH DEPOSIT			34,024.00	20,16,719.00Cr
-02-2017	CASH DEPOSIT			64,623.00	20,81,342.00Cr
-02-2017	CASH DEPOSIT			97,267.00	21,78,609.00Cr
-02-2017	CASH DEPOSIT			1,32,033.00	23,10,642.00Cr
-02-2017	CASH DEPOSIT			4,000.00	23,14,642.00Cr
-02-2017	CASH DEPOSIT			3,000.00	23,17,642.00Cr
-02-2017	VENUS TESTING SERVICES P	531610	4,025.00		23,21,667.00Cr
-02-2017	CASH DEPOSIT			3,648.00	23,25,315.00Cr
-02-2017	CASH DEPOSIT			18,035.00	23,43,350.00Cr
-02-2017	TRIPURI WATER BILL			54,290.00	23,89,590.00Cr
-02-2017	CASH DEPOSIT			2,747.00	23,92,337.00Cr
-02-2017	CASH DEPOSIT			430.00	23,92,767.00Cr
-02-2017	CASH DEPOSIT			40,052.00	24,32,819.00Cr
-02-2017	CASH DEPOSIT			2,680.00	24,35,499.00Cr
-02-2017	CASH DEPOSIT			9,943.00	24,45,442.00Cr
-02-2017	CASH DEPOSIT			10,848.00	24,56,290.00Cr
-02-2017	CASH DEPOSIT			11,747.00	24,68,037.00Cr
-02-2017	ID 65523 NISHI BALA			16,420.00	24,84,457.00Cr
-02-2017	CASH DEPOSIT			16,191.00	24,68,266.00Cr
-02-2017	CASH DEPOSIT			46,319.00	25,14,585.00Cr

S. C. S/D
 Executive Engineer
 Municipal Corporation
 Patiala



Page Total Credit : 9,94,926.00
 Page Total Debit : 56,848.00

ORIENTAL BANK OF COMMERCE
 MUNICIPAL CORP. PATIALA

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 KS156673 5177

Customer Account Ledger Report from 01-02-2017 to 17-02-2017

DATE : 17-02-2017 13:34:25

Account No : 51772413000009 INR COMMISSIONER M.C.PTA.AC
 Branch : MUNICIPAL CORPN PATIALA
 PUNJAB 147001 INDIA

Balance : 25,30,967.00Cr

Order by Transaction Date.

Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-2017	CASH DEPOSIT			4,680.00	25,35,647.00Cr
02-2017	By Inst.693309/PATIALA/			1,03,149.00	26,38,796.00Cr
02-2017	By Inst.693005/PATIALA/			1,62,944.00	28,01,740.00Cr
02-2017	By Inst.409425/PATIALA/CTSI			2,685.00	28,04,425.00Cr
02-2017	CASH DEPOSIT			4,409.00	28,08,834.00Cr
02-2017	SATISH KUMAR	532050	25,000.00		27,83,834.00Cr
02-2017	CASH DEPOSIT			28,271.00	28,12,105.00Cr
02-2017	CASH DEPOSIT			8,773.00	28,20,878.00Cr
02-2017	CASH DEPOSIT			6,000.00	28,26,878.00Cr
02-2017	CASH DEPOSIT			16,345.00	28,43,223.00Cr
02-2017	CASH DEPOSIT			33,540.00	28,76,763.00Cr
02-2017	CASH DEPOSIT			40,00,000.00	68,76,763.00Cr
02-2017	51772041005897			12,425.00	68,89,188.00Cr
02-2017	CASH DEPOSIT			13,424.00	69,02,612.00Cr
02-2017	CASH DEPOSIT			55,767.00	69,58,379.00Cr

S. C. S. D.
 Executive Engineer
 Municipal Corporation
 Patiala

-02-2017	TRIPURI WATER BILL								
-02-2017	pspcl								
-02-2017	By Inst. 50105/PNB/	531585		54,365.00				70.08, 136.00Cr	
-02-2017	CASH DEPOSIT					10,000.00		69.53, 771.00Cr	
-02-2017	RAHUL SHARMA	532052		48,042.00		11,005.00		69.63, 771.00Cr	
-02-2017	CASH DEPOSIT					3,300.00		69.74, 776.00Cr	
-02-2017	CASH DEPOSIT					62,742.00		69.26, 734.00Cr	
-02-2017	CASH DEPOSIT					29,433.00		69.30, 034.00Cr	
-02-2017	CASH DEPOSIT					14,420.00		69.92, 776.00Cr	
-02-2017	CASH DEPOSIT					1,00,511.00		70.22, 209.00Cr	
-02-2017	SALARY	532054		7,47,930.00				70.36, 629.00Cr	
-02-2017	SALARY	532055		12,99,714.00				71.37, 140.00Cr	
-02-2017	CASH DEPOSIT					43,767.00		63.89, 210.00Cr	
-02-2017	CASH DEPOSIT					87,027.00		50.89, 496.00Cr	
-02-2017	CASH DEPOSIT					52,947.00		51.33, 263.00Cr	
-02-2017	CASH DEPOSIT					3,308.00		52.20, 290.00Cr	
-02-2017	ID 6616 URMILA DEVI					10,946.00		52.73, 237.00Cr	
-02-2017	CASH DEPOSIT					1,791.00		52.76, 545.00Cr	
-02-2017	CASH DEPOSIT					3,000.00		52.87, 491.00Cr	
-02-2017	CASH DEPOSIT					88,205.00		52.89, 282.00Cr	
-02-2017	PUNJAB STATE POWER CORP	531586		5,27,853.00				52.92, 282.00Cr	
-02-2017	ASPECT SOLUTIONS PVT LTD	532051				9,280.00		52.04, 077.00Cr	
-02-2017	P8/77/1/77 DT 18.11.16					13,356.00		46.76, 224.00Cr	
-02-2017	CASH DEPOSIT					4,723.00		46.85, 504.00Cr	
-02-2017								46.98, 860.00Cr	
-02-2017								47.03, 583.00Cr	

Page Total Credit : 49,63,725.00
 Page Total Debit : 27,91,109.00

ORIENTAL BANK OF COMMERCE
 MUNICIPAL CORP. PATIALA
 Customer Account Ledger Report from 01-02-2017 to 17-02-2017

Page 6
 KS156673 5177
 DATE : 17-02-2017 13:34:25

Account No : 51772413000009 INR COMMISSIONER M.C PTA.AC
 BRANCH : MUNICIPAL CORPN
 PATIALA
 PATIALA
 PUNJAB
 147001
 INDIA

S. C. S/D
Executive Engineer
Municipal Corporation
Patiala


[Signature]
Commissioner,
Municipal Corporation,
Patiala


Balance : 47,03,583.00Cr

REP_17022017133426.txt

Order by Transaction Date.

ran	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-2017	CASH DEPOSIT			10,255.00	47,13,838.00Cr
02-2017	CASH DEPOSIT			7,050.00	47,20,888.00Cr
02-2017	TRIPURI WATER BILL			23,643.00	47,44,531.00Cr
02-2017	CASH DEPOSIT			33,624.00	47,78,155.00Cr
02-2017	CASH DEPOSIT			7,100.00	47,85,255.00Cr
02-2017	CASH DEPOSIT			596.00	47,85,851.00Cr
02-2017	CASH DEPOSIT			14,476.00	48,00,327.00Cr
02-2017	MANAGER OBC MC PATIALA SALA	532057	2,01,196.00		45,99,131.00Cr
02-2017	MANAGER OBC MC PATIALA SAL	532056	8,04,504.00		37,94,627.00Cr
02-2017	pspcl	531587	48,220.00		37,46,407.00Cr
02-2017	pspcl	532039	38,800.00		37,07,607.00Cr
02-2017	pspcl	531884	1,01,200.00		36,06,407.00Cr
02-2017	ENVIRONMENT ENGINEER PU			68,467.00	36,74,874.00Cr
02-2017	By Inst.3/UCO/			2,450.00	36,77,324.00Cr
02-2017	By Inst.422114/PATIALA/			14,840.00	36,92,164.00Cr
02-2017	CASH DEPOSIT			4,956.00	36,97,120.00Cr
02-2017	CASH DEPOSIT			17,544.00	37,14,664.00Cr
02-2017	CASH DEPOSIT			12,403.00	37,27,067.00Cr
02-2017	CASH DEPOSIT			8,319.00	37,35,386.00Cr
02-2017	CASH DEPOSIT			28,504.00	37,63,890.00Cr
02-2017	CASH DEPOSIT			26,661.00	37,90,551.00Cr
02-2017	CASH DEPOSIT			8,765.00	37,99,316.00Cr
02-2017	CASH DEPOSIT			9,885.00	38,09,201.00Cr
02-2017	CASH DEPOSIT			12,208.00	38,21,409.00Cr
02-2017	CASH DEPOSIT			10,260.00	38,31,669.00Cr
02-2017	CASH DEPOSIT				38,25,704.00Cr
02-2017	PUNJAB STATE POWER CORP	532042	5,965.00		37,91,614.00Cr
02-2017	PUNJAB STATE POWER CORP	532047	34,090.00		37,57,524.00Cr
02-2017	PUNJAB STATE POWER CORP	532048	38,258.00		37,19,266.00Cr
02-2017	PUNJAB STATE POWER CORP	531911	37,510.00		36,81,756.00Cr
02-2017	PUNJAB STATE POWER CORP	531917	5,96,041.00		30,85,715.00Cr
02-2017	PUNJAB STATE POWER CORP	531910	52,800.00		30,32,915.00Cr
02-2017	PUNJAB STATE POWER CORP	532034	66,960.00		29,65,955.00Cr
02-2017	PUNJAB STATE POWER CORP	532033	62,950.00		29,03,005.00Cr
02-2017	PUNJAB STATE POWER CORP	532031	65,120.00		28,37,885.00Cr
02-2017	PUNJAB STATE POWER CORP	532044	32,719.00		28,05,166.00Cr
02-2017	PUNJAB STATE POWER CORP	532040	2,23,760.00		25,81,406.00Cr


S. C. Shrivastava
 Executive Engineer
 Municipal Corporation
 Patiala


Commissioner,
 Municipal Corporation,
 Patiala

02-2017 PUNJAB STATE POWER CORP
 02-2017 PUNJAB STATE POWER CORP
 02-2017 PUNJAB STATE POWER CORP

532041
 532043
 531898

7,240.00
 45,696.00
 43,730.00

26,08,256.00Cr
 25,62,560.00Cr
 25,18,830.00Cr

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Page Total Credit : 3,22,006.00
 Page Total Debit : 25,06,759.00

ORIENTAL BANK OF COMMERCE
 MUNICIPAL CORP. PATIALA

Page 7
 KS156673 5177

Customer Account Ledger Report from 01-02-2017 to 17-02-2017

DATE : 17-02-2017 13:34:25

Account No : 51772413000009
 BRANCH : MUNICIPAL CORPN
 PATIALA

INR COMMISSIONER M.C PTA.AC

PUNJAB
 147001
 INDIA

Balance : 25,18,830.00Cr

Order by Transaction Date.

Year	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-2017	PUNJAB STATE POWER CORP	532028	69,090.00		24,49,740.00Cr
02-2017	PUNJAB STATE POWER CORP	531916	2,33,530.00		22,16,210.00Cr
02-2017	PUNJAB STATE POWER CORP	531909	67,540.00		21,48,670.00Cr
02-2017	PUNJAB STATE POWER CORP	531912	5,100.00		21,43,570.00Cr
02-2017	PUNJAB STATE POWER CORP	531895	18,560.00		21,25,010.00Cr
02-2017	PUNJAB STATE POWER CORP	532046	7,640.00		21,17,370.00Cr
02-2017	PUNJAB STATE POWER CORP	531905	30,740.00		20,86,630.00Cr
02-2017	PUNJAB STATE POWER CORP	531904	33,030.00		20,53,600.00Cr
02-2017	PUNJAB STATE POWER CORP	531903	57,585.00		19,96,015.00Cr
02-2017	PUNJAB STATE POWER CORP	531902	54,075.00		19,41,940.00Cr
02-2017	PUNJAB STATE POWER CORP	531901	4,920.00		19,37,020.00Cr
02-2017	PUNJAB STATE POWER CORP	531921	1,02,210.00		18,34,810.00Cr

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S. C. S/D

Executive Engineer

Municipal Corporation

Patiala



Commissioner
 Municipal Corporation,
 Patiala

REP_17022017133426.txt

-02-2017	PUNJAB STATE POWER CORP	531920	28,019.00	18,06,791.00Cr
-02-2017	PUNJAB STATE POWER CORP	531919	2,11,780.00	15,95,011.00Cr
-02-2017	PUNJAB STATE POWER CORP	531918	44,400.00	15,50,611.00Cr
-02-2017	PUNJAB STATE POWER CORP	531915	1,35,550.00	14,15,061.00Cr
-02-2017	PUNJAB STATE POWER CORP	531914	11,380.00	14,03,681.00Cr
-02-2017	PUNJAB STATE POWER CORP	531913	48,670.00	13,55,011.00Cr
-02-2017	PUNJAB STATE POWER CORP	531900	43,990.00	13,11,021.00Cr
-02-2017	PUNJAB STATE POWER CORP	531907	51,250.00	12,59,771.00Cr
-02-2017	PUNJAB STATE POWER CORP	531906	25,490.00	12,34,281.00Cr
-02-2017	PUNJAB STATE POWER CORP	531923	23,170.00	12,11,111.00Cr
-02-2017	PUNJAB STATE POWER CORP	531922	31,690.00	11,79,421.00Cr
-02-2017	PUNJAB STATE POWER CORP	532037	58,425.00	11,20,996.00Cr
-02-2017	PUNJAB STATE POWER CORP	532036	37,090.00	10,83,906.00Cr
-02-2017	PUNJAB STATE POWER CORP	532035	76,450.00	10,07,456.00Cr
-02-2017	PUNJAB STATE POWER CORP	532032	7,600.00	9,99,856.00Cr
-02-2017	PUNJAB STATE POWER CORP	532030	31,440.00	9,68,416.00Cr
-02-2017	PUNJAB STATE POWER CORP	532027	76,140.00	8,92,276.00Cr
-02-2017	PUNJAB STATE POWER CORP	531890	5,510.00	8,86,766.00Cr
-02-2017	PUNJAB STATE POWER CORP	531889	7,650.00	8,79,116.00Cr
-02-2017	PUNJAB STATE POWER CORP	531888	20,080.00	8,59,036.00Cr
-02-2017	PUNJAB STATE POWER CORP	531894	88,500.00	7,70,536.00Cr
-02-2017	PUNJAB STATE POWER CORP	532038	65,330.00	7,05,206.00Cr
-02-2017	PUNJAB STATE POWER CORP	531894	43,769.00	6,61,437.00Cr
-02-2017	PUNJAB STATE POWER CORP	532026	4,296.00	6,57,141.00Cr
-02-2017	PUNJAB STATE POWER CORP	531925	29,790.00	6,27,351.00Cr
-02-2017	PUNJAB STATE POWER CORP	531924	1,17,647.00	5,09,704.00Cr
-02-2017	PUNJAB STATE POWER CORP	532045	30,140.00	4,79,564.00Cr
-02-2017	PUNJAB STATE POWER CORP	531897		

Page Total Credit : 0
Page Total Debit : 20,39,266.00

ORIENTAL BANK OF COMMERCE
MUNICIPAL CORP. PATTALA

Customer Account Ledger Report from 01-02-2017 to 17-02-2017

Count No : 51772413000009 INR COMMISSIONER M.C PTA.AC
ADDRESS : MUNICIPAL CORPN PATTALA
PATTALA
PUNJAB

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Page 8
KS156673 5177
DATE : 17-02-2017 13:34:25

S. C. S/D
Executive Engineer
Municipal Corporation
Pattala

Commissioner
Municipal Corporation,
Pattala



147001
INDIA

Balance : 4,79,564.00Cr

REP_17022017133426.txt

Order by Transaction Date.

an	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
02-2017	PUNJAB STATE POWER CORPOR	531896	33,685.00		4,45,879.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531892	60,680.00		3,85,199.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531891	30,660.00		3,54,539.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531893	27,040.00		3,27,499.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531908	26,210.00		3,01,289.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531886	11,810.00		2,89,479.00Cr
02-2017	PUNJAB STATE POWER CORPOR	531885	21,300.00		2,68,179.00Cr
02-2017	TRIPURI WATER BILL			17,672.00	2,85,851.00Cr
02-2017	CASH DEPOSIT			19,930.00	3,05,781.00Cr
02-2017	ID NO 35370 OF HS KANG			840.00	3,06,621.00Cr
02-2017	ID NO 35368 OF BALWINDER KAUR			1,001.00	3,07,622.00Cr
02-2017	CASH DEPOSIT			21,005.00	3,28,627.00Cr
02-2017	CASH DEPOSIT			7,065.00	3,35,692.00Cr
02-2017	CASH DEPOSIT			30,482.00	3,66,174.00Cr
02-2017	CASH DEPOSIT			13,428.00	3,79,602.00Cr
02-2017	CASH DEPOSIT			5,874.00	3,85,476.00Cr
02-2017	CASH DEPOSIT			25,073.00	4,10,549.00Cr
02-2017	CASH DEPOSIT			13,000.00	4,23,549.00Cr
02-2017	CASH DEPOSIT			5,000.00	4,28,549.00Cr
02-2017	ID NO 65159 HARINDER KAUR			1,803.00	4,30,352.00Cr

Page Total Credit : 1,62,173.00
Page Total Debit : 2,11,385.00
Closing Balance : 4,30,352.00Cr
Total Credit : 73,13,383.00
Total Debit : 1,11,00,384.00

S. C. SHD
Executive Engineer
Municipal Corporation
Patiala

[Signature]

***** 8 pages printed. End of Report*****

S. C. SLD
Executive Engineer
Municipal Corporation
Pattaja



Commissioner
Municipal Corporation
Pattaja

Date :

Dear Sir/ Madam,

Welcome to HDFC Bank and thank you for opening your account with us. As a valued customer, you now have access to a host of world-class banking products and services. You can access and operate your account from any of our branches across the country and choose from a wide range of other options like ATMs, NetBanking, PhoneBanking & MobileBanking

Your Welcome Kit contains :

- **Chequebook** – containing 10 cheque leaves.
- **Services & Fees** brochure
- **Terms & Conditions** booklet
- **BCSBI** Code

Please find important details pertaining to your instant account in the acknowledgement

Customer ID Number	71584745
Account Number	50100181024585
Cheque Leaves	1 to 10
Reference No(For Bank Use Only)	0116001451600024
IC Number (For Bank Use Only)	3108D0014177

Please make a note of your Customer Identification Number (Cust ID). The Cust ID should be kept confidential. The Cust ID will also form part of your identification for using our NetBanking and PhoneBanking services. All future accounts opened by you will be linked to your Cust ID. Please quote your Cust ID in all future correspondence with us.

Important Instructions:

- Your accounts will be activated for all other transactions after 5 working days from the dates of submission of complete documentation as per the Know Your Customer norms of the bank.
- Please do not initiate any cheques/NEFT/RTGS transactions before the account is activated. The bank will not be responsible for dishonour of the transactions which are initiated prior to the activation of the account, despite funds being available in the account.
- You are requested to call our Phonebanking*or visit your account branch to confirm that your account has been activated.
- Since the account has been opened before the clearing of the initial pay-in cheque, in the event of this cheque being dishonoured, the account will stand closed.
- **Cheques should be handed over to our bank representative. All cash payments should be made at the account branch** only.**

We trust that you will find banking with us a rewarding experience & once again take this opportunity to welcome you into the HDFC family.

Warm Regards,
For HDFC BANK Ltd.

Abhay Aima
Group Head

*Please check for availability of this facility in your city. Please refer to the E-age Banking Brochure in your Welcome kit

** Branch in Which account is held