

PUNJAB NATIONAL BANK

Date : 20-07-2018

Outstanding Dividend Warrant/Refund Orders as on 31-03-2018 For
A/c No 75380000336

Sl No	DW MICR No	DW Running	Issue Date	Payee Name
Folio No		Amount	Status	Status Date
Cautned		Number		
Status				

1	16	16	03-10-2012	103-
300.00	U	03-10-2012	N	
2	17	17	03-10-2012	131-
300.00	U	03-10-2012	N	
3	18	18	03-10-2012	132-
300.00	U	03-10-2012	N	
4	19	19	03-10-2012	192-
300.00	U	03-10-2012	N	
5	21	21	03-10-2012	263-RAJENDRA
KUMAR GOYAL				
1500.00	U	03-10-2012	N	
6	23	23	03-10-2012	251-HITESH P
RUPARELIA				
300.00	U	03-10-2012	N	
7	27	27	03-10-2012	1205-POONAM
1500.00	U	03-10-2012	N	
8	29	29	03-10-2012	150-BALBIR
SINGH JANGRA				
300.00	U	03-10-2012	N	
9	30	30	03-10-2012	1024-MUNNI DEVI
SHARMA				
600.00	U	03-10-2012	N	
10	32	32	03-10-2012	1083-VINAY
TAKKAR				
300.00	U	03-10-2012	N	
11	34	34	03-10-2012	1554-GIAN SINGH
MATHARU				
777.00	U	03-10-2012	N	

12	36		36	03-10-2012	274-SUNITA
DEVI					
1500.00		U	03-10-2012	N	
13	37		37	03-10-2012	1338-ABHAY
KUMAR SINGHI					
1500.00		U	03-10-2012	N	
14	40		40	03-10-2012	1846-SONIA
MAINI					
600.00		U	03-10-2012	N	
15	47		47	03-10-2012	151-KALPANA
AGRAWAL					
300.00		U	03-10-2012	N	
16	53		53	03-10-2012	1662-NEERAJ
GUPTA					
600.00		U	03-10-2012	N	
17	54		54	03-10-2012	1663-ANAND
MITTAL					
300.00		U	03-10-2012	N	
18	57		57	03-10-2012	1420-RENU GUPTA
1500.00		U	03-10-2012	N	
19	58		58	03-10-2012	149-NAVEEN
KUMAR					
300.00		U	03-10-2012	N	
20	60		60	03-10-2012	411-ARJUN
AGARWAL					
900.00		U	03-10-2012	N	
21	64		64	03-10-2012	219-SHIKHA
AGRAWAL					
900.00		U	03-10-2012	N	
22	65		65	03-10-2012	1548-MANJULA
AGRAWAL					
300.00		U	03-10-2012	N	
23	70		70	03-10-2012	174-PUSHKAR
CHANDER VATTAS					
300.00		U	03-10-2012	N	
24	72		72	03-10-2012	1800-VIKAS
KUMAR					
60.00		U	03-10-2012	N	
25	77		77	03-10-2012	586-MAHENDRA
KUMAR MOOLCHANDANI					
450.00		U	03-10-2012	N	
26	91		91	03-10-2012	439-MANJULA
SINGH					
300.00		U	03-10-2012	N	
27	97		97	03-10-2012	93-GOPIRAM
GOYAL					
300.00		U	03-10-2012	N	
28	100		100	03-10-2012	697-VISHNU
GOPAL SONI					
300.00		U	03-10-2012	N	
29	104		104	03-10-2012	1612-GOGA RAM
KUMAWAT (HUF)					

300.00	U	03-10-2012	N	
30	106	106	03-10-2012	169-ARJUN RAM
600.00	U	03-10-2012	N	
31	110	110	03-10-2012	104-A C NANDA
300.00	U	03-10-2012	N	
32	125	125	03-10-2012	1506-REKHA
JITENDRA LODHIYA				
600.00	U	03-10-2012	N	
33	138	138	03-10-2012	102-NANDUBEN K
MAKAVANA				
300.00	U	03-10-2012	N	
34	144	144	03-10-2012	64-VARSHA
VYAS				
300.00	U	03-10-2012	N	
35	151	151	03-10-2012	80-ABDULBHAI
JIWABHAI KHOKHAR				
300.00	U	03-10-2012	N	
36	152	152	03-10-2012	81-NILESH
KISHOR SHAH				
300.00	U	03-10-2012	N	
37	153	153	03-10-2012	82-HASUBEN
KISHOR SHAH				
300.00	U	03-10-2012	N	
38	157	157	03-10-2012	87-BINDU P
SHAH				
300.00	U	03-10-2012	N	
39	159	159	03-10-2012	89-SATISH B
SHAH				
300.00	U	03-10-2012	N	
40	161	161	03-10-2012	489-JAMNADAS
PARMANAND RAJAI				
300.00	U	03-10-2012	N	
41	174	174	03-10-2012	57-RATILAL B
SATYA				
300.00	U	03-10-2012	N	
42	175	175	03-10-2012	58-BHOPABHAI
SATYA				
300.00	U	03-10-2012	N	
43	176	176	03-10-2012	59-DEVABHAI B
SATYA				
300.00	U	03-10-2012	N	
44	181	181	03-10-2012	55-KANAKBEN R
SHAH				
300.00	U	03-10-2012	N	
45	182	182	03-10-2012	56-MUSTAK
NATHANI				
300.00	U	03-10-2012	N	
46	183	183	03-10-2012	62-GOPIBEN K
PATEL				
300.00	U	03-10-2012	N	
47	184	184	03-10-2012	63-ASHABEN K
PATEL				

300.00	U	03-10-2012	N	
48	185	185	03-10-2012	78-JASUMATI
MANIAR				
300.00	U	03-10-2012	N	
49	188	188	03-10-2012	188-HITESH P
RUPARELIA				
3900.00	U	03-10-2012	N	
50	189	189	03-10-2012	917-
CHAKARVARTI SHARMA				
300.00	U	03-10-2012	N	
51	199	199	03-10-2012	69-VELJIBHAI
B MAKWANA				
300.00	U	03-10-2012	N	
52	209	209	03-10-2012	1511-ATULKUMAR
J LADHANI				
75.00	U	03-10-2012	N	
53	211	211	03-10-2012	1494-RAJESHBHAI
SHANTIBHAI TANK				
300.00	U	03-10-2012	N	
54	217	217	03-10-2012	1507-DHIRAJLAL
KARAMSHIBHAI BHIMANI				
375.00	U	03-10-2012	N	
55	227	227	03-10-2012	31-
GAYATRIDEVI AGARWAL				
300.00	U	03-10-2012	N	
56	229	229	03-10-2012	266-LALCHAND
DALICHAND				
300.00	U	03-10-2012	N	
57	231	231	03-10-2012	39-ALPESH
KANUBHAI				
300.00	U	03-10-2012	N	
58	232	232	03-10-2012	40-SUNITA
KANUBHAI				
300.00	U	03-10-2012	N	
59	234	234	03-10-2012	41-HINA
NILESH KUMAR				
300.00	U	03-10-2012	N	
60	235	235	03-10-2012	42-INDIRABEN
NILESHKUMAR				
300.00	U	03-10-2012	N	
61	236	236	03-10-2012	43-KETAN
NILESHKUMAR SHAH				
300.00	U	03-10-2012	N	
62	240	240	03-10-2012	158-PRANAV
VAIDYA				
300.00	U	03-10-2012	N	
63	252	252	03-10-2012	186-SHAILENDU
KANTILAL SHAH				
8100.00	U	03-10-2012	N	
64	253	253	03-10-2012	260-MANGILAL

AGARWAL					
1200.00	U	03-10-2012	N		
65	267	267	03-10-2012		44-DHARMI
VIDHANI					
300.00	U	03-10-2012	N		
66	274	274	03-10-2012		35-DILIP D
PATEL					
300.00	U	03-10-2012	N		
67	275	275	03-10-2012		36-DINESH D
PATEL					
300.00	U	03-10-2012	N		
68	276	276	03-10-2012		37-AMITA J
SONI					
300.00	U	03-10-2012	N		
69	278	278	03-10-2012		654-PATEL
PRAKASHCHANDRA K					
600.00	U	03-10-2012	N		
70	279	279	03-10-2012		1877-ALTAF
ABDULREHMAN MOMIN					
585.00	U	03-10-2012	N		
71	282	282	03-10-2012		405-RITABEN
MANISHBHAI PATEL					
60.00	U	03-10-2012	N		
72	288	288	03-10-2012		107-PARIMAL
OCHHAVLAL MEHTA					
300.00	U	03-10-2012	N		
73	301	301	03-10-2012		234-GOVINDBHAI
MORARBHAI PATEL					
600.00	U	03-10-2012	N		
74	303	303	03-10-2012		110-SURYA H
PATEL					
300.00	U	03-10-2012	N		
75	307	307	03-10-2012		109-DAHAYABHAI
VALLABHBHAI PATEL					
300.00	U	03-10-2012	N		
76	315	315	03-10-2012		196-MALTI
SINGH					
300.00	U	03-10-2012	N		
77	320	320	03-10-2012		208-KESHAVLAL
T SHAH					
300.00	U	03-10-2012	N		
78	321	321	03-10-2012		210-LILA R
JOSHI					
300.00	U	03-10-2012	N		
79	327	327	03-10-2012		1408-BHUPENDRA
PANACHAND SHAH					
1500.00	U	03-10-2012	N		
80	334	334	03-10-2012		2054-VAJUBHAI
MANJIBHAI VAGHANI					
6.00	U	03-10-2012	N		
81	335	335	03-10-2012		200-RAJESH
KUMAR JAIN					

600.00	U	03-10-2012	N	
82	337	337	03-10-2012	277-MAHENDRA C
GANDHI				
300.00	U	03-10-2012	N	
83	338	338	03-10-2012	1201-SHAHIL M
GANDHI				
300.00	U	03-10-2012	N	
84	343	343	03-10-2012	201-SUJATA
ANIL CHHAJED				
300.00	U	03-10-2012	N	
85	353	353	03-10-2012	190-MOHAN T
TAMBE				
1500.00	U	03-10-2012	N	
86	354	354	03-10-2012	209-KARTIK V
SHAH				
300.00	U	03-10-2012	N	
87	356	356	03-10-2012	236-RASHMIKA N
MEHTA				
300.00	U	03-10-2012	N	
88	376	376	03-10-2012	2-ALKA JAIN
300.00	U	03-10-2012	N	
89	377	377	03-10-2012	3-PUSHP
KUMAR JAIN				
300.00	U	03-10-2012	N	
90	379	379	03-10-2012	218-SANJEEV
BANSAL				
6900.00	U	03-10-2012	N	
91	380	380	03-10-2012	138-MOHAMMED
JAVEED SHAIKH				
300.00	U	03-10-2012	N	
92	383	383	03-10-2012	115-JAGDISH
CHANDER BANSAL				
1500.00	U	03-10-2012	N	
93	385	385	03-10-2012	224-OMPRAKASH
SHARMA				
1500.00	U	03-10-2012	N	
94	389	389	03-10-2012	202-SUSHIL
KUMAR JAIN				
300.00	U	03-10-2012	N	
95	393	393	03-10-2012	159-VIJAY JAIN
300.00	U	03-10-2012	N	
96	394	394	03-10-2012	14-KAMLA
SIDHU				
600.00	U	03-10-2012	N	
97	395	395	03-10-2012	195-KHUSHAL K
DEDHIA				
4800.00	U	03-10-2012	N	
98	396	396	03-10-2012	9-BEENA
MAHAR				
600.00	U	03-10-2012	N	
99	398	398	03-10-2012	220-SANJAY M
BAPAT				

1500.00		U	03-10-2012	N	
100	400		400	03-10-2012	185-VINAY
KEDIA					
1200.00		U	03-10-2012	N	

70488.00					

101	406		406	03-10-2012	261-GOVINDRAM
KISHINSING DUDANI					
300.00		U	03-10-2012	N	
102	411		411	03-10-2012	4-RENU
KUMARI					
600.00		U	03-10-2012	N	
103	413		413	03-10-2012	117-SURENDRA
BANSAL					
600.00		U	03-10-2012	N	
104	415		415	03-10-2012	112-PRAKASH
THAKUR					
300.00		U	03-10-2012	N	
105	418		418	03-10-2012	156-JANBA
CHOUGULE					
600.00		U	03-10-2012	N	
106	419		419	03-10-2012	157-MADHUKAR
PATIL					
300.00		U	03-10-2012	N	
107	420		420	03-10-2012	177-GLEN
GONSALVES					
300.00		U	03-10-2012	N	
108	421		421	03-10-2012	178-VINOD
HINGORANI					
1500.00		U	03-10-2012	N	
109	424		424	03-10-2012	129-DEEPAK
MATARAM BIJLANI					
300.00		U	03-10-2012	N	
110	425		425	03-10-2012	559-HEMANT C
SHAH					
3.00		U	03-10-2012	N	
111	430		430	03-10-2012	22-GANGARAM
BAKHITIANEE					
300.00		U	03-10-2012	N	
112	433		433	03-10-2012	227-SUSHILA
GILRA					
300.00		U	03-10-2012	N	
113	435		435	03-10-2012	253-GOPAL
KHADARIA					

300.00	U	03-10-2012	N	
114	436	436	03-10-2012	10-SURENDAR
NATH OHRI				
300.00	U	03-10-2012	N	
115	437	437	03-10-2012	26-NANDINI
ANDAR				
300.00	U	03-10-2012	N	
116	438	438	03-10-2012	128-KIRAN
JALAN				
600.00	U	03-10-2012	N	
117	439	439	03-10-2012	127-CHETANABEN
GANDHI				
300.00	U	03-10-2012	N	
118	440	440	03-10-2012	123-HITENDRA H
MEHTA				
300.00	U	03-10-2012	N	
119	442	442	03-10-2012	524-KIRTI
JAYANTILAL SHAH				
150.00	U	03-10-2012	N	
120	445	445	03-10-2012	2085-KIRTI SHAH
33.00	U	03-10-2012	N	
121	446	446	03-10-2012	114-J RADHA
VENKATESH				
300.00	U	03-10-2012	N	
122	448	448	03-10-2012	118-R
RAMASUBRAMANIAN				
300.00	U	03-10-2012	N	
123	449	449	03-10-2012	233-AJAYKUMAR
M MORE				
300.00	U	03-10-2012	N	
124	450	450	03-10-2012	137-UDAYAN
BASU				
300.00	U	03-10-2012	N	
125	453	453	03-10-2012	184-DIPTI K
PATEL				
1200.00	U	03-10-2012	N	
126	458	458	03-10-2012	142-HITEN
KOTAK				
600.00	U	03-10-2012	N	
127	464	464	03-10-2012	176-SAMEER
GUPTA				
600.00	U	03-10-2012	N	
128	473	473	03-10-2012	240-DEV KUMAR
DUTTA				
600.00	U	03-10-2012	N	
129	474	474	03-10-2012	249-UTTAM
BISWAS				
600.00	U	03-10-2012	N	
130	476	476	03-10-2012	1241-DURGADEVI
1800.00	U	03-10-2012	N	

131	478	478	03-10-2012	100-GOPALDAS
LEKHRAJ	MIRPURI			
300.00	U	03-10-2012	N	
132	495	495	03-10-2012	475-ABHAY
BABURAO	MARLE			
6.00	U	03-10-2012	N	
133	503	503	03-10-2012	16-SREEKUMAR
G				
300.00	U	03-10-2012	N	
134	507	507	03-10-2012	121-HEENA K
SHAH				
300.00	U	03-10-2012	N	
135	508	508	03-10-2012	122-LALITA K
SHAH				
300.00	U	03-10-2012	N	
136	510	510	03-10-2012	24-SUNIL
ALPHONSO				
300.00	U	03-10-2012	N	
137	517	517	03-10-2012	179-BALKRISHNA
SONAWANE				
600.00	U	03-10-2012	N	
138	519	519	03-10-2012	1910-MAHENDRA
PANDIT	CHAUDHARI			
300.00	U	03-10-2012	N	
139	522	522	03-10-2012	602-LEENA
SUNIL	RATHI			
7500.00	U	03-10-2012	N	
140	524	524	03-10-2012	239-ANMOL ANIL
CHHAJED				
300.00	U	03-10-2012	N	
141	530	530	03-10-2012	364-PRASHANT
BHAURAO	UGEMUGE			
300.00	U	03-10-2012	N	
142	544	544	03-10-2012	505-CHANDNI
AGRAWAL .				
75.00	U	03-10-2012	N	
143	551	551	03-10-2012	1974-M RAVI
KANTH				
600.00	U	03-10-2012	N	
144	553	553	03-10-2012	1332-
RADHAKRISHNA	SRIRAMOJU			
150.00	U	03-10-2012	N	
145	555	555	03-10-2012	27-D
SEETHALAKSHMI				
300.00	U	03-10-2012	N	
146	560	560	03-10-2012	1143-PENUKONDA
PARVISH				
150.00	U	03-10-2012	N	
147	562	562	03-10-2012	1217-GOPINATH
PATTEM				
405.00	U	03-10-2012	N	
148	563	563	03-10-2012	289-SHAIK

NOORJAHAN					
45.00	U	03-10-2012	N		
149	566	566	03-10-2012		1772-CHUNDURI
SRINIVASARAO					
150.00	U	03-10-2012	N		
150	572	572	03-10-2012		1004-P K
BAIROLIYA					
900.00	U	03-10-2012	N		
151	576	576	03-10-2012		1134-NIRANJAN
SHANKAR P					
300.00	U	03-10-2012	N		
152	578	578	03-10-2012		1773-
NAGESHA.C.N					
330.00	U	03-10-2012	N		
153	583	583	03-10-2012		2074-SUHAIL
ADHONI					
30.00	U	03-10-2012	N		
154	588	588	03-10-2012		1785-YOGESH
VAMAN REVANKAR					
300.00	U	03-10-2012	N		
155	590	590	03-10-2012		241-SIYARAM
SHARMA					
300.00	U	03-10-2012	N		
156	592	592	03-10-2012		831-RATNAKUMAR
C					
300.00	U	03-10-2012	N		
157	593	593	03-10-2012		1783-
BALAKRISHNAN JAYACHANDRAN					
6.00	U	03-10-2012	N		
158	594	594	03-10-2012		226-S
ANNAPOORANI					
300.00	U	03-10-2012	N		
159	595	595	03-10-2012		232-S
BYRAVASUNDARAM					
300.00	U	03-10-2012	N		
160	603	603	03-10-2012		1141-SARASAMMA
S PILLAI					
612.00	U	03-10-2012	N		
161	608	608	03-10-2012		1046-RAJ
NARAIN TIBREWALA					
300.00	U	03-10-2012	N		
162	609	609	03-10-2012		248-R GANESH
1500.00	U	03-10-2012	N		
163	610	610	03-10-2012		91-ANJAN
CHAUDHURI					
300.00	U	03-10-2012	N		
164	611	611	03-10-2012		92-EAST WEST
SHIPPING SERVICES PVT LTD					
600.00	U	03-10-2012	N		
165	614	614	03-10-2012		1147-MAKHON LAL
ROY					
600.00	U	03-10-2012	N		

166	617	617	03-10-2012	183-SUSHILA
DEVI RUNGTA				
300.00	U	03-10-2012	N	
167	619	619	03-10-2012	98-RAJ KUMAR
MODI				
300.00	U	03-10-2012	N	
168	620	620	03-10-2012	470-JITENDRA
PRASAD SINGH				
600.00	U	03-10-2012	N	
169	621	621	03-10-2012	225-SATISH
CHANDRA MISHRA				
600.00	U	03-10-2012	N	
170	622	622	03-10-2012	400-TARUN
BISWAS				
600.00	U	03-10-2012	N	
171	624	624	03-10-2012	529-RENU DEVI
300.00	U	03-10-2012	N	

Total : 106833.00

