

AT 0000 U.P. CIVIL - SECRETARIAT LUCKNOW

10.03.22 DIRECT DR BAL: 130828.21 Cr. MND BAL: 793762.00Cr
Dncf Bal: TRANSFER TO Mr. MANOJ KUMAR SINGH

11.03.22 AXS LIFE INSURANCE CORPORATIO 000827113 10000.00 110828.21Cr

14.03.22 NEFT RRI0742263622272 RRI0600PEP 2459.00 113287.21Cr

JAWAHAR BHAWAN T 60793.00 174080.21Cr

25.03.22 NEFT RRI0852275241203 RRI0600PEP 2923.00 177003.21Cr

TRILA CHEQUE 177003.21Cr

25.03.22 NEFT RRI0852275629907 RRI0600PEP 1651.00 178654.21Cr

JAWAHAR BHAWAN T 178654.21Cr

25.03.22 178654.21Cr

Carried Forward

178654.21