

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 03660				
	INT: 29.00ROI: 2.00TAX: 0.00				
27.01.24	ATM CASH 29319 P.G DEGREE COLLEGE BAE		20000.00		117.00Cr
29.01.24	SWEEP TRF CREDIT			24106.00	24223.00Cr
	TRANSFER FROM Mr. VIMAL TRIPATHI				
	TERM OF FD 03660				
	INT: 106.00ROI: 3.50TAX: 0.00				
29.01.24	OTWPG 853345 ADITYA BIRLA HEALTH DI		23355.00		868.00Cr
	29/01/2024 853345				

29.01.24	ATM CASH 190254	190254	514476.00		2747.00Cr
29.01.24	SWEEP TRF CREDIT			9040.00	11787.00Cr
	TRANSFER FROM Mr. VIMAL TRIPATHI				
	TERM OF FD 03660				
	INT: 40.00ROI: 3.50TAX: 0.00				
29.01.24	OTWPG 282984 Payzen *LUCKNOWPUBLICS		11499.26		287.74Cr
	29/01/2024 282984				
30.01.24	SWEEP TRF CREDIT			10045.00	10332.74Cr
	TRANSFER FROM Mr. VIMAL TRIPATHI				
	TERM OF FD 03660				
	INT: 43.00ROI: 3.50TAX: 0.00				
30.01.24	OTWPG 193976 SAS HYUNDAI		10000.00		332.74Cr
	30/01/2024 193976				
31.01.24	SWEEP TRF CREDIT			5023.00	5355.74Cr