

HIGH COURT OF JUDICATURE AT ALLAHABAD

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	69630.70 CR
20.07.23	ACHDr YESB00453000009851 INVESCOMF		2000.00		67630.70 CR
21.07.23	INB IRCTC Rail Connect 599234162099 AT 99922 INTERNET BANKING		1807.90		65822.80 CR
22.07.23	DIRECT DR TRANSFER TO Mr. ABHISHEK SRIVASTA		6300.00		59522.80 CR
22.07.23	UPI/DR/356980488164/MUNAMJI /SRIN/987928 897695162091 AT 07873 RAJNAGAR (GHAZIABAD)		1100.00		58422.80 CR
25.07.23	NEFT R812072382015510 RBISOGDUPEP ALLAHABAD CIVIL		2000.00	336499.00	56422.80 CR
25.07.23	NEFT R812072382015509 RBISOGDUPEP ALLAHABAD CIVIL			729236.00	532157.80 CR
26.07.23	PPF WITHDRAWAL 011166738481 OF Mr. ABHISHEK SRIVASTA AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			499000.00	362157.80 CR
26.07.23	INB e-STDR closed 42065079393 OF Mr. ABHISHEK SRIVASTA MATURED ON 07/07/24 AT 99922 INTERNET BANKING			50065.00	167127.80 CR
26.07.23	For personal use 39120276666 OF Mr. ABHISHEK SRIVASTA MATURED ON 05/02/24 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			119658.00	179080.80 CR

As per

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	192179.30 CR
26.07.23	37949185728 OF Mr. ABHISHEK SRIVASTA MATURED ON 17/09/23 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD For personal use			130249.00	205133.30 CR
27.07.23	37949186674 OF Mr. ABHISHEK SRIVASTA MATURED ON 17/09/23 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD For personal use			21387.00	226520.30 CR
27.07.23	31883034126 OF Mrs. SAPNA SRIVASTAVA MATURED ON 12/09/23 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD DEP IFR			400000.00 P.L.	266520.30 CR
27.07.23	042118440197 OF Mr. ABHISHEK SRIVASTA AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD PROCESSING FEE DEBIT TO SAVING ACCOUNT		3540.00		266066.30 CR
27.07.23	042118440197 OF Mr. ABHISHEK SRIVASTA AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD NEFT UTR NO: SBIN323208511347 IDFB0021254 IDFC FIRST BANK LTD MANISH KUMAR BARNWAL		175000.00		248566.30 CR
27.07.23	DD FVG PAWAN KUMAR MISHRA DFT FVR PAWAN KUMAR MISHRA DRAWN AT 00125 LUCKNOW MAIN BRANCH AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		2430000.00		5566.30 CR
01.08.23	NEFI RB12132399872804 RB1S0G0UPEP ALLAHABAD CIVIL			171051.00	226716.30 CR
01.08.23	INB MBS e-TDR/e-STDR 00000042133245835		54000.00		172116.30 CR
26.07.23	For personal use			Carried Forward 130249.00	172116.30 CR
				Carried Forward	192179.30 CR



Current Date & Time : 20-06-2024 11:05:52 AM GMT+05:30
SRIVASTAVA

Account No. : 00000032049454065

Date Range : 08-Apr-2024 to 10-Jun-2024

Date / Remarks **Amount**

8-APR-2024 ₹ 2,000.00(Dr)

DEBIT-CMP MANDATE DEBIT Birla Sun Life Mutual Fund-

8-APR-2024 ₹ 2,420.72(Cr)

BY TRANSFER-INB Refund of IGARBPOQA5-

9-APR-2024 ₹ 12,500.00(Dr)

DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-

9-APR-2024 ₹ 2,15,144.00(Cr)

BY TRANSFER-INB e-STDR closed-

9-APR-2024 ₹ 1,60,200.00(Dr)

TO TRANSFER-NEFT UTR NO: SBIN424100506324-JITENDRA YADAV

Registry Change

9-APR-2024 ₹ 24,36,357.00(Cr)

BY TRANSFER-INB e-STDR closed-

9-APR-2024 ₹ 24,30,000.00(Dr)

TO TRANSFER-TRANSFER TO-

10-APR-2024 ₹ 10,000.00(Dr)

DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-

10-APR-2024 ₹ 2,280.72(Cr)

BY TRANSFER-INB Refund of IGARBRJAV0-

10-APR-2024 ₹ 815.00(Cr)

BY TRANSFER-INB Refund of IGARCATYMB-

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