

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21/06/2024	417204605284 SWEEP TRF CREDIT			2002.00	2798.74CT
22.06.24	TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D INT: 3.00ROI: 3.00TAX: 1.00				608.74CT
22.06.24	ORHPG 417408215509AMAZON PAY INDIA PRIVA 22/06/2024 417408215509 INTEREST CREDIT			393.00	1001.74CT
25.06.24	SWEEP DEPOSIT BY TRANSFER INT: 38.00ROI: 3.00TAX: 4.00			22034.00	23035.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 594.00ROI: 3.00TAX: 60.00			258534.00	281569.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 443.00ROI: 4.25TAX: 45.00			68398.00	349967.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 314.00ROI: 4.25TAX: 32.00				385249.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 10378.00ROI: 3.75TAX: 981.00			1119397.00	1504646.74CT
26.06.24	RTGS UTR NO: SBINR52024062631535110 BARBOMARIYA BANK OF BARODA RICHA DUBEY	214506	1495000.00		9646.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 383.00ROI: 3.75TAX: 37.00			41346.00	50992.74CT
26.06.24	CASH WITHDRAWAL BY CHO AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD	214508	50000.00		992.74CT
26.06.24	SWEEP DEPOSIT BY TRANSFER INT: 1036.00ROI: 3.75TAX: 99.00			111939.00	112931.74CT
26.06.24	NEFT UTR NO: SBIN524178331115	214507	111600.00		1331.74CT