

प्रेषक,

राधे मोहन श्रीवास्तव,
विशेष सचिव एवं ज्य. एडवोकेट

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.06.24	IBKL0001266 IDBI BANK LTD RAVI KUMAR SRIVASTAVA SWEEP TRF CREDIT TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D			19163.00	20494.74Cr
	INT: 180.00RO1: 3.75TAX: 17.00				
27.06.24	ATM CASH 4268 CIVIL COURT MIZAPUR MIR		20000.00		494.74Cr
30.06.24	SWEEP TRF CREDIT TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D			1009.00	1503.74Cr
	INT: 10.00RO1: 3.75TAX: 1.00				
30.06.24	GTHPOS418217363508NETPLIX 30/06/2024 418217363508		649.00		854.74Cr
01.07.24	SWEEP TRF CREDIT TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D			5044.00	3898.74Cr
	INT: 49.00RO1: 3.75TAX: 5.00				
01.07.24	CNP SBIMF SIP-14241134-036G		5000.00		898.74Cr
01.07.24	SWEEP TRF CREDIT TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D			5044.00	5942.74Cr
	INT: 49.00RO1: 3.75TAX: 5.00				
01.07.24	CNP SBIMF SIP-14241134-091G		5000.00		942.74Cr
01.07.24	SWEEP TRF CREDIT TRANSFER FROM M. RADHEY MOHAN SRIVA TERM OF FD 0365D			2018.00	2960.74Cr
	INT: 20.00RO1: 3.75TAX: 2.00				
01.07.24	CNP SBIMF SIP-361661-021		2000.00		960.74Cr