

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.07.24	SWEEP DEPOSIT BY TRANSFER TMT: 49.00R01: 3.75TAX:		5.00	5044.00	6004.74CT
01.07.24	CHEQUE TRANSFER TO 030242676503 OF MRS. RICHA SHYAM DUBE AT 00226 MARIHU	214503	5000.00		1004.74CT
01.07.24	NEFT RBI1842470091831 RBISSGOUPEP ALLAHABAD CIVIL			202336.00	203340.74CT
03.07.24	SWEEP TRF DR TRANSFER TO 043118741903		178000.00		25340.74CT
05.07.24	CHQ No. 214509 ICI BY CLEARING	214509	4221.00		21119.74CT
05.07.24		531733		31889.00	53008.74CT

INB 000019000-531733 211002012

08.07.24 SWEEP TRF CREDIT 531146 119050.00 67000.00 120008.74CT

08.07.24 CRN 24070600174696 .CHQ 531146 948.74CT

Incl Bal: 0.00 Clr Bal: 948.74 Cr:+MOD BAL: 2787441.98CT

पारितोष प्राप्त करी पान

06 JUL 2024