|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TRANS/UTR NO** | **AMOUNT** | **SENDER ACC NO** | **BENEFICIARY ACCT NO** | **BENEFICIARY NAME** | **RECEIVER ID** | **DATE** |
| IBKL241014999129 | 26606 | 174102000012582' | 10881229374 | REVENUESUBDIVISIONMEPDCL | SBIN0000181 | 14/10/2024 |

|  |  |  |  |
| --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **CHEQUE NO** | **DEBIT** |
| 24/10/2024 | TO CHQ TRANSFER::NEFT:UTR:CIUBH24298036041:SBIN0000181:REVENUE SUB:00036-CHQ NO 166109 | 166109 | 38335 |

