

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

DATE	Reference No	Doc NO	Invoice Amoiant
24/10/2024	122199000195	4030010231	33,192