

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-03-2024	12-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,97,887.30CR
12-03-2024	12-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		3,000.00		4,94,887.30CR
12-03-2024	12-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,89,887.30CR
12-03-2024	12-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,84,887.30CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407385132763/MYNTRA D/IC/myntra.pay/Upl 0097692162094 AT 00680 MATHURA CANTT.		699.00		4,84,188.30CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407407188786/MYNTRA D/INDB/myntra.pay/RRRP 0097735162098 AT 00680 MATHURA CANTT.			504.00	4,84,692.30CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407407212117/MYNTRA D/INDB/myntra.pay/RRRP 0097735162098 AT 00680 MATHURA CANTT.			360.00	4,85,052.30CR
15-03-2024	15-03-2024	DEBIT ACHDr: NACH00000000059209 BD-WhiteOak		5,000.00		4,80,052.30CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407539739384/Ankit Ku/punb/4597001500/Pay 0097694162092 AT 00680 MATHURA CANTT.		16,000.00		4,64,052.30CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407840543902/ANITA SI/ulib/9200100127/Pay 0097690162095 AT 00680 MATHURA CANTT.		30,000.00		4,34,052.30CR
18-03-2024	18-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,29,052.30CR
19-03-2024	19-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,24,052.30CR
19-03-2024	19-03-2024	DEBIT ACHDr: YESB00709000028661 Indian Clearin		5,000.00		4,19,052.30CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408056139177/Blindid/HD FC/blinkt.pay/Upl/n 0097692162094 AT 00680 MATHURA CANTT.		5,000.00		4,18,052.30CR

Self-Initiated
Bank of India