

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2024	WDL TFR UPI/DR/408077923663/SONU KAS/YESB/0910054865/UPI 0097692162094 AT 006680 MATHURA CANTT.		20.00		4,18,072.30CR
21-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,500.00		4,12,572.30CR
21-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		4,10,072.30CR
22-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		4,07,572.30CR
22-03-2024	WDL TFR UPI/DR/408211081441/AJIONYESB/ paytm-5394/OldP/S7RM 0097694162092 AT 006680 MATHURA CANTT.		1,330.00		4,06,242.30CR
22-03-2024	INTEREST CREDIT			4,431.00	4,10,673.30CR
22-03-2024	CR INT DB		4,431.00		4,06,242.30CR
23-03-2024	POS ATM PURCH OTHPPOS/085031 HQ PASCHIM UP SA CANTEMEERUT		3,574.00		4,02,668.30CR
23-03-2024	POS ATM PURCH OTHPPOS/108218 HQ PASCHIM UP SA CANTEMEERUT		980.00		4,01,688.30CR
25-03-2024	DEP TFR NEFT*RBISOGOUJPEP*RB0852458 853564*MEERUT TREASURY 0099414044304 AT 006680 MATHURA CANTT.			14,50,560.00	18,52,248.30 CR
25-03-2024	DEP TFR NEFT*RBISOGOUJPEP*RB0852458 852952*MEERUT TREASURY 0099414044305 AT 006680 MATHURA CANTT.			47,830.00	19,00,078.30 CR
25-03-2024	INTEREST CREDIT			4,660.00	19,04,738.30 CR
26-03-2024	DEP TFR NEFT*RBISOGOUJPEP*RB0872462 412191*MEERUT TREASURY 0097163044306 AT 006680 MATHURA CANTT.			13,300.00	19,18,038.30 CR
27-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,000.00		19,16,038.30 CR
27-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,000.00		19,14,038.30 CR
27-03-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		19,09,038.30 CR

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