

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	DEBIT ACHDR YES800709000028661 Indian Clearn		3,000.00		19,06,038.30 CR
28-03-2024	DEBIT ACHDR YES800709000028661 Indian Clearn		5,000.00		19,01,038.30 CR
30-03-2024	DEP TFR NEFT*RBIS030JPEP*RBIO812474 510171*MEERUT TREASURY 0098177044308 AT 006880 MATHURA CANTT.			20,000.00	19,21,038.30 CR
30-03-2024	DEP TFR NEFT*RBIS030JPEP*RBIO812476 473709*MEERUT TREASURY 0098197044302 AT 006880 MATHURA CANTT.			1,30,000.00	20,51,038.30 CR
31-03-2024	WDL TFR UPI/DR/40917598809/WWW MYNT7HDFC/myntra2.pa/UPI 0097696162090 AT 006880 MATHURA CANTT.		2,038.00		20,48,000.30 CR
02-04-2024	WDL TFR UPI/DR/409323904410/EURONET G/CIC/euronetgpa/UPI 0097691162085 AT 006880 MATHURA CANTT.		667.90		20,48,332.40 CR
	CLOSING BALANCE				20,48,332.40 CR

Statement Summary : 16-06-2022 To 02-04-2024

Brought Forward	3,85,935.11CR	Dr Count	496	Cr Count	131	Total Debits	40,75,586.62	Total Credits	57,37,983.91	Closing Balance	20,48,332.40CR
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In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

--END OF STATEMENT--