

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2023	27-12-2023	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,000.00		9,01,172.35CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/336408118858/ANITA SI/utib/9200100127/Pay 0097695162091 AT 00680 MATHURA CANTT.		25,000.00		8,76,172.35CR
01-01-2024	01-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		8,73,672.35CR
03-01-2024	03-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		8,71,172.35CR
04-01-2024	04-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		8,66,172.35CR
05-01-2024	05-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,000.00		8,64,172.35CR
05-01-2024	05-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		8,61,672.35CR
05-01-2024	05-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		8,56,672.35CR
06-01-2024	06-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0072494 850880*MEERUT TREASURY 0097183044306 AT 00680 MATHURA CANTT.			1,47,525.00	10,04,197.35 CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400888753660/billdesk/IC IC/billdesk.r/UPI 0097690162095 AT 00680 MATHURA CANTT.		667.90		10,03,529.45 CR
09-01-2024	09-01-2024	DEP TFR INB IMPS400911000267/9999999999/ XX0000/Transferfu 0097972162097 AT 00680 MATHURA CANTT.			1.00	10,03,530.45 CR
09-01-2024	09-01-2024	ATM WDL ATM CASH 3059 FULBAGH COLONY MEERUT		10,000.00		9,93,530.45CR
10-01-2024	10-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,88,530.45CR
11-01-2024	11-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,83,530.45CR
12-01-2024	12-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,78,530.45CR