

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2024	12-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		10,000.00		9,68,530.45CR
12-01-2024	12-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,63,530.45CR
12-01-2024	12-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		3,000.00		9,60,530.45CR
12-01-2024	12-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,55,530.45CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401365753492/RELIANCE/ CITI/lo@cltba/JIO2 0097695162091 AT 00680 MATHURA CANTT.		2,824.92		9,52,705.53CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401318219903/AJIO/PYTM /paytm-5394/OldPSUE5 0097695162091 AT 00680 MATHURA CANTT.		1,468.00		9,51,237.53CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401394803308/ONE EIGHT/HDFC/oneeight.8/UPI 0097695162091 AT 00680 MATHURA CANTT.		889.00		9,50,348.53CR
15-01-2024	15-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,45,348.53CR
15-01-2024	15-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		9,40,348.53CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401559369678/myntraco m/UTIB/myntra.pay/UPI 0097690162095 AT 00680 MATHURA CANTT.		3,065.00		9,37,283.53CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401862788535/DAYAL BR/PYTM/paytmqr123/UPI 0097693162093 AT 00680 MATHURA CANTT.		2,000.00		9,35,283.53CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401906446965/Nykaa/HD FC/nykaa.cf@h/2406128 0097694162092 AT 00680 MATHURA CANTT.		544.00		9,34,739.53CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402173026054/MS NORTH/PYTM/paytmqrh6i/UPI 0097696162090 AT 00680 MATHURA CANTT.		2,500.00		9,32,239.53CR
23-01-2024	23-01-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		9,29,739.53CR