

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2024	23-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		9,27,239.53CR
23-01-2024	23-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		9,22,239.53CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/402312256054/myntra m/UTIB/myntra.pay/RRR 0097733162090 AT 00680 MATHURA CANTT.			607.00	9,22,846.53CR
24-01-2024	24-01-2024	DEP TFR NEFT/RBIS0GOUJPEP*RBIO252426 143952*MEERUT TREASURY 0097221044305 AT 00680 MATHURA CANTT.			53,775.00	9,76,621.53CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402639294625/IndianC/I CIC/bseestamir/Pay 0097694162092 AT 00680 MATHURA CANTT.		1,00,000.00		8,76,621.53CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402639362187/IndianC/I CIC/bseestamir/Pay 0097694162092 AT 00680 MATHURA CANTT.		1,00,000.00		7,76,621.53CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402639444574/IndianC/I CIC/bseestamir/Pay 0097694162092 AT 00680 MATHURA CANTT.		1,00,000.00		6,76,621.53CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402645134862/myntra m/UTIB/myntra.pay/UPI 0097694162092 AT 00680 MATHURA CANTT.		738.00		6,75,882.53CR
26-01-2024	26-01-2024	DEP TFR UPI/CR/402637418186/AJO/PYTM paytm-5394/collect 0097736162097 AT 00680 MATHURA CANTT.			759.47	6,76,642.00CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402813852421/ROH/IOBA /effia/mqurse/fumitur 0097696162090 AT 00680 MATHURA CANTT.		50,000.00		6,26,642.00CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402814949864/Uai Deeps/PYTM/paytmqr281/UPI 0097696162090 AT 00680 MATHURA CANTT.		528.00		6,26,114.00CR
29-01-2024	29-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,000.00		6,24,114.00CR
29-01-2024	29-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		3,000.00		6,21,114.00CR