

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2024	29-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,16,114.00CR
29-01-2024	29-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,11,114.00CR
29-01-2024	29-01-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,000.00		6,09,114.00CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402911816641/AJIO/PYTM /paytm-5394/OldP/Sec06 0097590162095 AT 006680 MATHURA CANTT.		1,510.66		6,07,603.34CR
29-01-2024	29-01-2024	DEP TFR INB IMPS402919675746/999999999999/ XX0195/INPSTXN 00975954162098 AT 006680 MATHURA CANTT.			1.00	6,07,604.34CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402943564587/AJIO/PYTM /paytm-5394/OldP/SHZ1 00975900162095 AT 006680 MATHURA CANTT.		2,337.46		6,05,266.88CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403095566445/MS NORTH/PYTM/paytmqr6iUPI 0097591162095 AT 006680 MATHURA CANTT.		400.00		6,04,866.88CR
01-02-2024	01-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		6,02,366.88CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/440110219871/AJIO/PYTM /paytm-5394/OldP/Ssw 0097596162090 AT 006680 MATHURA CANTT.		2,561.32		5,99,805.56CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/440111850334/AJIO/PYTM/ paytm-5394/collect 0097738162095 AT 006680 MATHURA CANTT.			1,179.58	6,00,985.14CR
05-02-2024	05-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		5,98,485.14CR
05-02-2024	05-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		5,93,485.14CR
05-02-2024	05-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		5,88,485.14CR
06-02-2024	06-02-2024	DEP TFR NEFT/RBISOGUJPEP/RBI0382456 801282/MEERUT TREASURY 0099421044306 AT 006680 MATHURA CANTT.			1,12,525.00	7,01,010.14CR

Handwritten signature and date: 29/01/2024