

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-02-2024	07-02-2024	ATM WDL ATM CASH 40380 -SHASTRI NAGAR MEERUT MEERUT		10,000.00		6,91,010.14CR
08-02-2024	08-02-2024	DEP TFR NEFT RBISOGUJEP*RBID02459 983059*MEERUT TREASURY 0097182044307 AT 00680 MATHURA CANTT.			13,398.00	7,04,408.14CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403966802907/AKASH BIYESSBI@653654799UJI 0097693162095 AT 00680 MATHURA CANTT.		80.00		7,04,328.14CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404165381759/Dominos /PYTM/dominospiz/UJI 0097695162091 AT 00680 MATHURA CANTT.		400.00		7,03,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,98,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,93,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		3,000.00		6,90,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		10,000.00		6,80,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,75,928.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		6,73,428.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,68,428.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,000.00		6,66,428.14CR
12-02-2024	12-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,61,428.14CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404327903193/Swiggys/UT IB/swiggysup@Swiggys 0097690162095 AT 00680 MATHURA CANTT.		430.00		6,60,998.14CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404440160384/SUNIL K/SBIN/ak7185@b/UJI 0097691162095 AT 00680 MATHURA CANTT.		240.00		6,60,758.14CR