

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
14-02-2024	14-02-2024	DEP TFR UPI/CR/404523470586/AJIO/PTM/ paytm-5394/collect 0097734162095 AT 00680 MATHURA CANTT.			1,367.24	6,62,123.38CR
14-02-2024	14-02-2024	DEP TFR INB E-Individual Maturity Claim- 14022400000 0096661005398 AT 00680 MATHURA CANTT.			689.00	6,62,812.38CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404630428476/Jagdeep /SBIN/8954656716/milk 0097693162093 AT 00680 MATHURA CANTT.		2,642.00		6,59,970.38CR
16-02-2024	16-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,54,970.38CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404828246675/ANITA SI/hib/9200100127/Pay 0097695162091 AT 00680 MATHURA CANTT.		20,000.00		6,34,970.38CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/404982389003/ejio/UTIB/ ejio.payu@UPI Tran 0097696162090 AT 00680 MATHURA CANTT.		2,265.00		6,32,705.38CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/404982403605/ejio/UTIB/a jio.payu@payJREft 0097738162095 AT 00680 MATHURA CANTT.			1,132.50	6,33,837.88CR
19-02-2024	19-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,28,837.88CR
19-02-2024	19-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,23,837.88CR
21-02-2024	21-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		6,21,337.88CR
21-02-2024	21-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,16,337.88CR
22-02-2024	22-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		5,000.00		6,11,337.88CR
22-02-2024	22-02-2024	DEBIT ACHDR YESB00709000028661 Indian Clearin		2,500.00		6,08,837.88CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405635025591/UDIT VE/SBIN/8449576567/UPI 0097696162090 AT 00680 MATHURA CANTT.		280.00		6,08,557.88CR

Handwritten signature and initials in blue ink, possibly reading 'Raj' and 'Ajio'.