Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2024	25-02-2024	DEBIT CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		1,50,000.00		4,58,557.88CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405789319621/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 00680 MATHURA CANTT.		456.90		4,58,100.98CR
27-02-2024	27-02-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,000.00		4,56,100.98CR
27-02-2024	27-02-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,000.00		4,54,100.98CR
27-02-2024	27-02-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,49,100.98CR
27-02-2024	27-02-2024	ACH CHARGES WhiteOak NACH CREATE 00005000 SBIN000000007567518		59.00		4,49,041.98CR
27-02-2024	27-02-2024	ACH CHARGES Samco Mu NACH CREATE 00005000 SBIN000000007567599		59.00		4,48,982.98CR
28-02-2024	28-02-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		3,000.00		4,45,982.98CR
28-02-2024	28-02-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,40,982.98CR
28-02-2024	28-02-2024	DEP TFR INB IMPS405922299380/9999999999/ XX0195/IMPSTXN 0097987162090 AT 00680 MATHURA CANTT.			1.00	4,40,983.98CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406005615190/UMED AFSAR/ICIC/aku848930@/UP 0097693162093 AT 00680 MATHURA CANTT.		270.00		4,40,713.98CR
01-03-2024	01-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		4,38,213.98CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406383724391/MYNTRA D/INDB/myntra.pay/UPII 0097696162090 AT 00680 MATHURA CANTT.		3,556.00		4,34,657.98CR
04-03-2024	04-03-2024	ACH CHARGES BANDHAN NACH CREATE 00005000 SBIN000000007579612		59.00		4,34,598.98CR
04-03-2024	04-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		4,32,098.98CR

Self-Attested
Ruati Singh