

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2024	04-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,27,098.98CR
04-03-2024	04-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,22,098.98CR
05-03-2024	05-03-2024	DEP TFR NEFT-RBISGOUJPEP*RB10682415 709064*MEERUT TREASURY 0097230044303 AT 006880 MATHURA CANTT.			59,146.00	4,81,244.98CR
08-03-2024	08-03-2024	WOL TFR UPI/DR/4068330227095/MYNTRA D/IC/IC/myntna.pay/UPI 0097695162091 AT 006880 MATHURA CANTT.		1,459.00		4,79,785.98CR
09-03-2024	09-03-2024	WOL TFR UPI/DR/443506600105/AJIO/PTYM /paytm-5394/OrdP/sjg 0097695162091 AT 006880 MATHURA CANTT.		1,564.68		4,78,221.30CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406946522360/MYNTRA D/INDB/myntna.pay/RRRP 0097737162096 AT 006880 MATHURA CANTT.			1,459.00	4,79,680.30CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406906645679/MYNTRA D/INDB/myntna.pay/RRRP 0097737162096 AT 006880 MATHURA CANTT.			692.00	4,80,372.30CR
11-03-2024	11-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,500.00		4,77,872.30CR
11-03-2024	11-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,72,872.30CR
11-03-2024	11-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		5,000.00		4,67,872.30CR
11-03-2024	11-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		2,000.00		4,65,872.30CR
11-03-2024	11-03-2024	WOL TFR UPI/DR/407138023110/ANITA S/ulib/6200100127/Pay 0097690162095 AT 006880 MATHURA CANTT.		20,000.00		4,45,872.30CR
11-03-2024	11-03-2024	DEP TFR NEFT-RBISGOUJPEP*RB10722434 242097*MEERUT TREASURY 0098171044302 AT 006880 MATHURA CANTT.			67,015.00	5,12,887.30CR
12-03-2024	12-03-2024	DEBIT ACHDr YESB00709000028661 Indian Clearin		10,000.00		5,02,887.30CR

Handwritten signature and date: 12/03/2024