

03.24 UPI/DR/406745351459/20294598/ebin/202945	100.00		
897693162095 AT 00084 GONDA		20000.00	
03.24 UPI/DR/406753392145/92103005/utib/921030			147058.80 Cr
897693162095 AT 00084 GONDA		70000.00	
03.24 CASH DEPOSIT SELF			777478.80 Cr
AT 05716 MATHURA CANTT.			
03.24 NEFT UTR NO: SCIN524067552415			
UTIB0000086 UTI BANK LTD		400000.00	
PREN WHEELS PVT LTD	000663609		479478.80 Cr
897148162093			79498.80 Cr
		100.00	

AT 06228 MATHURA REFINERY TOWNSHIP			
3.24 PROCESSING FEE DEBIT TO SAVING ACCOUNT		1180.00	
042775054214 OF Mr. SATYAPRAKASH NARA			78218.80 Cr
AT 06228 MATHURA REFINERY TOWNSHIP			
3.24 UPI/DR/406898070574/DUMMY NAME/utib/9210			
897694162092		30000.00	
AT 00084 GONDA			48218.80 Cr
3.24 UPI/DR/406894182434/SATYA PR/utib/921010			
897694162092		12000.00	
AT 00084 GONDA			36218.80 Cr
3.24 UPI/DR/406818185171/SWIGGY/YESB/swiggy@y			
897694162092		904.00	
AT 00084 GONDA			35314.80 Cr
3.24 UPI/DR/406819731001/SWIGGY/ICIC/upiswigg			
897694162092		970.00	
			34344.80 Cr