

DATE	MODE	PARTICULARS	CREDIT	DEBIT	BALANCE
01-03-2023		B/F			6,962.00
03-03-2023	OTHER ATM	UPI/306219114456/Payment from Ph/gudapureddyrama/Union Bank of I/YBL2c11402bc1c94f709cf206ebd5587838		4,500.00	2,462.00
03-03-2023	NET BANKING	UPI/306270367385/Payment from Ph/paytmqr28100505/Paytm Payments /YBL54ca7f780dd4381b5b26d5903b204ad		120.00	2,342.00
06-03-2023	OTHER ATM	UPI/306435687512/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6ba9a9c3074641aa88d51b0f77bf686c		40.00	2,302.00
06-03-2023	MOBILE BANKING	UPI/306464316312/Payment from Ph/paytmqr28100505/Paytm Payments YBL55c048d79b7a4dfba7855ef506fced6b		30.00	2,272.00
06-03-2023	ICICI ATM	UPI/306426564120/Payment from Ph/paytmqr28100505/Paytm Payments /YBLoedd6348099746019022bd421cf19a7f		24.00	2,248.00
07-03-2023	OTHER ATM	UPI/306689341150/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa716cdf297f24d0391b76fae3ab9d7f5		80.00	2,168.00
08-03-2023	NET BANKING	UPI/306740192847/Payment from Ph/paytmqr28100505/Paytm Payments /YBL28400d81452944358b898485ede8f75f		14.00	2,154.00
09-03-2023	OTHER ATM	UPI/306825116744/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf1500604216242ed9949679c1900625d		20.00	2,134.00
09-03-2023	ICICI ATM	UPI/306849339663/Payment from Ph/paytmqr28100505/Paytm Payments YBLfced995fb04b4dd09a40643993a477c0		80.00	2,054.00
13-03-2023	OTHER ATM	UPI/307232030619/Payment from Ph/7845297234@ybl/Standard Charte/YBLb650287fa7c64facb10107a404dbf48d/		500.00	1,554.00
TOTAL			0	2,000	10,000