

Yogesh Singh

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SAVINGS A/C NO

55550112940810

IFSC

FDRL0005555

Opening Balance on 1 Aug 2023	+	Money In 11 Transactions	-	Spent 56 Transactions	=	Saved 0 Transaction	+	Closing Balance on 31 Aug 2023
₹4,588		₹6,753		₹10,966		₹0		₹375

Date Day/Night	Transaction Details Comment • Place • Payment Method	Amount	Balance
01 Aug			
	UPIOUT/321398653981/satyabirt359992072734@ok/0000	700.00	3,888.41
03 Aug			
	UPI IN/321591978271/sunita3068@axl/Payment f/000	5,000.00	8,888.41
	UPIOUT/358144845180/bharatpe.90064398896@fbp/5814	30.00	8,858.41
	UPIOUT/321552790978/gpay-11200555113@okbizax/5812	50.00	8,808.41
04 Aug			
	UPIOUT/321681272054/satyabirt359992072734@ok/0000	900.00	7,908.41
05 Aug			
	UPIOUT/321793019095/q405104705@ybl/UPI/0000	20.00	7,888.41
	UPIOUT/321793246083/gpay-11193505767@okbizax/5812	190.00	7,698.41
	UPIOUT/321706660626/paytmqraysllt217j@paytm/5814	30.00	7,668.41

5AM - 6PM

6PM - 5AM

In

Spent

Saved