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Savings Account No.: **50100448081403 , SARKANDA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 82.57**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Aug 2023	UPI-RAJEEV KUMAR S-Q64452032@ybl-YESBOYBLUPI-360101709593-Payment from Phone	360101709593	23 Aug 2023	268.00		82.57
23 Aug 2023	DEPOSITORY CHARGES JUL23 - 86856261		23 Aug 2023	825.43		350.57
22 Aug 2023	UPI-EKTA VISHWAKARMA-8919589795@axisb-HDFC0000545-360071875532-Paid via CRED	360071875532	22 Aug 2023		1,001.00	1,176.00
22 Aug 2023	UPI-GRAND BROADBANDSERVI-grandbroadbandservic.76074496@hdfcbank-HDFC0000001-323403949986-UPI	323403949986	22 Aug 2023	825.00		175.00
22 Aug 2023	UPI-DILIP KUMAR-dilipvishwa402@oksbi-SBIN0003236-323451960428-UPI	323451960428	22 Aug 2023		1,000.00	1,000.00
21 Aug 2023	DEPOSITORY CHARGES JUL23 - 86856261		21 Aug 2023	0.57		0.00
18 Aug 2023	UPI-P GOURISHA-paytmqr1osozir6er@paytm-PYTM0123456-323098326259-UPI	323098326259	18 Aug 2023	25.00		0.57
18 Aug 2023	UPI-PRATIK VISHWAKARMA-pratikvish07@oksbi-SBIN0003236-323022108002-UPI	323022108002	18 Aug 2023		1.00	25.57
18 Aug 2023	UPI-NATTHU-paytmqr28100505010107112zkd7dq6@paytm-PYTM0123456-323058641654-Payment from Phone	323058641654	18 Aug 2023	20.00		24.57
18 Aug 2023	UPI-NARAYAN LAL-paytmqr281005050101pigg1xddnp55@paytm-PYTM0123456-323092241487-Payment from Phone	323092241487	18 Aug 2023	20.00		44.57
17 Aug 2023	UPI-ONETWOTEA FOOD AND B-paytmqrzf8oxm7qz@paytm-PYTM0123456-322939179326-Payment from Phone	322939179326	17 Aug 2023	12.00		64.57
17 Aug 2023	UPI-NARAYAN LAL-paytmqr281005050101pigg1xddnp55@paytm-	322960332049	17 Aug 2023	25.00		76.57

	PYTM0123456-322960332049-UPI					
17 Aug 2023	UPI-ROHIT-rohitsainiluck660@okaxis-KKBK0000261-322974046218-UPI	322974046218	17 Aug 2023		100.00	101.57
16 Aug 2023	UPI-RACHA MOGULAPPA-paytmqrvmwbnra4@paytm-PYTM0123456-322804951415-Payment from Phone	322804951415	16 Aug 2023	10.00		1.57
13 Aug 2023	UPI-ONETWOTEA FOOD AND B-paytmqr28100505010117e7bfam3en2@paytm-PYTM0123456-322556825800-Payment from Phone	322556825800	13 Aug 2023	20.00		11.57
13 Aug 2023	UPI-MOHD MOIZUDDIN AHMED-paytmqr1cyb85ks1n@paytm-PYTM0123456-322574637493-Payment from Phone	322574637493	13 Aug 2023	84.00		31.57
13 Aug 2023	UPI-ONETWOTEA FOOD AND B-paytmqr28100505010117e7bfam3en2@paytm-PYTM0123456-322546462185-UPI	322546462185	13 Aug 2023	20.00		115.57
13 Aug 2023	UPI-LANKA LAKSHMI NARAYA-charanlanka@ibi-UBIN0821071-322538549631-UPI	322538549631	13 Aug 2023	200.00		135.57
13 Aug 2023	UPI-MOHDHAFIZ-q741418390@ybl-YESB0YBLUPI-322535199566-UPI	322535199566	13 Aug 2023	170.00		335.57
13 Aug 2023	UPI-DILIP KUMAR-dilipvishwa402@oksbi-SBIN0003236-322516923091-UPI	322516923091	13 Aug 2023		500.00	505.57

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