

| Date | Decription | Amount | Type |
|------------|-------------------------------------|--------|--------------|
| 20-12-2022 | SMS Alert charges for Qtr Dec-22 | 17.70 | Bank Charges |
| 17-12-2022 | SMS Alert charges for Qtr Dec-22 | 17.70 | Bank Charges |
| 23-09-2022 | SMS Alert charges for Qtr Sep-22 | 17.70 | Bank Charges |

| Particular | Count | Amount INFLOW | Amount OUTFLOE |
|------------|-------|------------------|----------------|
| UPI | 245 | 0.00 | 0.00 |
| NEFT | 1 | 0.00 | 0.00 |
| IMPS | 11 | 0.00 | 0.00 |