

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