

DATE	PARTICULARS	DEBIT	CREDIT	END BALANCE
		Brought Forward		1554.82 Cr
06.07.18	TRANSFER FROM 898012162092 UPI/818718354047/527522000079068synb0005	1500.00		54.82Cr
08.07.18	TRANSFER TO 897675162095 UPI/818915421331/79124465820kkbk0001835.	10.00		44.82Cr
08.07.18	TRANSFER TO 898921162099 INB IMPS818919142877/9373431740/XX3111/S		5500.00	5544.82Cr
08.07.18	TRANSFER FROM 597963162095 UPI/818920599967/20088951057emahb0000947	5500.00		44.82Cr
09.07.18	TRANSFER TO 897686162092 UPI/819015372873/add-money@paytm	5.00		39.82Cr
09.07.18	TRANSFER TO 898277162099 CDDH040107*981 ATM AMBAVATI		10000.00	10039.82Cr
	total bal:	0.00		