

Transactions List - -AAROHIIINFO CONSULTANT LLP (INR) - 187505000560

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S7649359	02-02-2024	02-02-2024 06:02:08 AM		CMS/001371647666/BAJAJ_AUTO_CD__SME000004888132	DR	33,008.00	18,073.31
2	S11957721	02-02-2024	02-02-2024 12:18:11 PM		INF/INFT/035178208541/Kalyani Patsanstha Payment/KALYANIMAHILANA	CR	32,986.00	51,059.31
3	S15936437	02-02-2024	02-02-2024 05:23:35 PM		INF/INFT/035182935891/Internaltransfe/AAROHII NFOFIMAN	CR	2,50,000.00	3,01,059.31
4	S25407142	03-02-2024	03-02-2024 02:36:26 PM		ACH/HEROFINCORPLIMITED/ICIC00000000014651315/HCFPUNUBL00010104813	DR	56,303.00	2,44,756.31
5	S37980720	05-02-2024	05-02-2024 12:02:21 AM		MMT/IMPS/403600182584/SalaryAdvanceHo/Pras hant J/MAHB0000321	DR	10,000.00	2,34,756.31
6	S42482099	05-02-2024	05-02-2024 09:29:22 AM		Business Loan XX55728 EMI Aaro	DR	56,632.00	1,78,124.31
7	S44875884	05-02-2024	05-02-2024 12:03:48 PM		INF/INFT/035204379641/Internaltransfe/AFIML1	DR	18,000.00	1,60,124.31
8	S44950941	05-02-2024	05-02-2024 12:08:36 PM		INF/INFT/035204461471/Internaltransfe/AFIML1	DR	11,000.00	1,49,124.31
9	S49894399	05-02-2024	05-02-2024 05:00:29 PM		INF/INFT/035209731961/Internaltransfe/AFIML1	DR	32,986.00	1,16,138.31
10	S49868888	05-02-2024	05-02-2024 05:00:40 PM		Business Loan XX40612 EMI Aaro	DR	8,363.00	1,07,775.31
11	S55461113	06-02-2024	06-02-2024 06:21:12 AM		ACH/HDFC BANK LIMITED/ICIC00000000014665928/0000134416869	DR	69,821.00	37,954.31
12	S59467535	06-02-2024	06-02-2024 12:21:10 PM		INF/INFT/035218391681/Kalyani Patsanstha Payment/KALYANIMAHILANA	CR	268.00	38,222.31
13	S3929231	09-02-2024	09-02-2024 09:40:53 PM		MMT/IMPS/404021319030/ACL0012Rameshwa/R AMESHWAR /SBIN0011451	DR	28,000.00	10,222.31
14	S32826133	12-02-2024	12-02-2024 08:03:04 PM		INF/INFT/035297542941/Internaltransfe/AAROHII NFOFIMAN	CR	95,000.00	1,05,222.31
15	S32926225	12-02-2024	12-02-2024 08:10:09 PM		INF/INFT/035297632171/SoftwareFees /datanethosting	DR	53,100.00	52,122.31
16	S33091800	12-02-2024	12-02-2024 08:22:38 PM		INF/INFT/035297784091/Internaltransfe/AFIML1	DR	32,000.00	20,122.31