

Transactions List - -SRI KRISHNA ENTERPRISE (INR) - 160805500434

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S90395436	01/12/2023	02/12/2023 04:49:24 AM	-	160805500434:Int.Coll:02-11-2023 to 01-12-2023	DR	952.00	73,821.88
2	S69830107	08/12/2023	08/12/2023 09:24:37 PM	-	UPI/334245349342/NA/8910030547@payt/Paytm Payments /PTM1521cc5434fc4d52a170d9cf7859bcad	CR	2.00	73,823.88
3	S69906323	08/12/2023	08/12/2023 09:32:47 PM	-	UPI/334245770206/NA/8910030547@payt/HDFC Bank CC1/PTMbe4d281c8a3f4fce98edbd24455020b4	CR	2.00	73,825.88
4	S69930652	08/12/2023	08/12/2023 09:32:48 PM	-	EZY/UPICCMDR_~334245770206~081223	DR	0.05	73,825.83
5	S74180897	09/12/2023	09/12/2023 06:58:48 PM	-	INF/INFT/034644439731/GanapatiOooooood	DR	74,000.00	-174.17
6	S16903936	14/12/2023	14/12/2023 07:29:04 AM	-	CLG/DD/005136/BNB/02.12.2023	CR	4,992.00	4,817.83
7	M3244798	15/12/2023	15/12/2023 11:02:04 AM	381	TRFR TO: MITALI SAMANTA	DR	50,000.00	-45,182.17
8	S37238814	16/12/2023	16/12/2023 08:56:15 AM	-	INF/INFT/034715928181/GanapatiOooooood	DR	64,000.00	-1,09,182.17
9	S56123658	29/12/2023	29/12/2023 03:49:18 PM	-	IMPS Chg Oct-23+GST	DR	5.90	-1,09,188.07
10	S69275901	30/12/2023	30/12/2023 04:43:37 PM	-	NEFT-001193137012-CLASSIC ENTERPRISE-/URGENT/-590901010050015-UBIN0559091	CR	1,00,000.00	-9,188.07
11	S94828378	01/01/2024	02/01/2024 05:26:30 AM	-	160805500434:Int.Coll:02-12-2023 to 01-01-2024	DR	702.00	-9,890.07
12	S69033089	08/01/2024	08/01/2024 04:22:18 PM	-	INF/INFT/034941824211/GanapatiOooooood	DR	1,00,000.00	-1,09,890.07
13	S1654807	11/01/2024	11/01/2024 01:07:09 PM	-	NEFT-001212246306-CLASSIC ENTERPRISE-/URGENT/-590901010050015-UBIN0559091	CR	77,000.00	-32,890.07
14	S4948468	11/01/2024	11/01/2024 05:55:19 PM	-	INF/INFT/034985608311/Babai	DR	15,000.00	-47,890.07
15	S30331524	14/01/2024	14/01/2024 05:10:22 PM	-	INF/INFT/035012415891/Ganpaticurenttt	DR	50,000.00	-97,890.07
16	S48559302	16/01/2024	16/01/2024 03:26:52 PM	-	Processing Fee_SR249643681	DR	2,200.00	-1,00,090.07
17	S48559302	16/01/2024	16/01/2024 03:26:52 PM	-	SGST202401164952764926	DR	198.00	-1,00,288.07
18	S48559302	16/01/2024	16/01/2024 03:26:53 PM	-	CGST202401164952765029	DR	198.00	-1,00,486.07
19	S7288826	01/02/2024	02/02/2024 05:22:56 AM	-	160805500434:Int.Coll:02-01-2024 to 01-02-2024	DR	1,065.00	-1,01,551.07
20	S48979978	05/02/2024	05/02/2024 03:56:31 PM	-	NEFT-001247378638-CLASSIC ENTERPRISE-/URGENT/-590901010050015-UBIN0559091	CR	66,000.00	-35,551.07

21	S19238176	11/02/2024	11/02/2024 07:11:57 PM	-	INF/INFT/035284337081/Babai	DR	25,000.00	-60,551.07
22	S39378387	13/02/2024	13/02/2024 02:30:19 PM	-	Drcard Reissue Chrgs+GST	DR	236.00	-60,787.07
23	S44201108	23/02/2024	23/02/2024 11:02:37 PM	-	NEFT-AXOMB40540195322-CLASSIC ENTERPRISE--580010200001823-UTIB0000580	CR	66,160.00	5,372.93