affluentix
Innovation & Tech

Total		₹30,474.00	₹20,000.00	₹29,526.00
Total number of Debits	2	₹0.00	₹0.00	₹0.00
Total number of Credits	1	₹0.00	₹0.00	₹0.00
	End of the Statement	₹0.00	₹0.00	₹0.00

Imported Account Summaries

1 records

SR. NO.	CODE	NAME	ACCOUNT NO.	BANK	MONTH/YEAR	OPENING BALANCE	CLOSING BALANCE	CUMULATIVE TOTAL	CUMULATIVE TOTAL 2	IMPORT DATE
1	DA01	**Global Traders** To: M/S GLOBALinte TRADERS	**365985214595635** Cust ID: 42369851	**UBI Bank** IFSC: UBIN0698521	2025	₹400000.00	₹194276.00	₹272724.00	₹272724.00	DATE: 01/05/2025

14/06/2025	14/06/2025	GS01		₹474.00	₹0.00	₹29,526.00	GST Payment (RBI)
2025-08-07	2025-08-07	hass123456	hass123456	₹123.00	₹123.00	₹123.00	
28/05/2025	25/05/2025	RTGS/IDFBR325959630125896 54/ (AH18) / PUNB0104263		₹30,000.00	₹0.00	₹10,000.00	VENDOR PAYMENT
28/05/2025	25/05/2025	RTGS// (HV01) /		₹0.00	₹20,000.00	₹30,000.00	Amount Received