





|            |            |   |            |            |            |            |                     |
|------------|------------|---|------------|------------|------------|------------|---------------------|
| 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/IDFBR32595963012589654/ ( 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     |

|            |            |   |            |            |            |            |                     |
|------------|------------|---|------------|------------|------------|------------|---------------------|
| 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/IDFBR32595963012589654/ ( 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     |

 **Select Name**

All Names

 **Month**

All Months

 **From Date**

mm/dd/yyyy



 **To Date**

mm/dd/yyyy



 **Apply  
Filter**

 **Clear**