

31 Aug 2023 UPIAR/324335640253 /DR/Swiggy/UTB	₹ 385.00 Dr Balance: ₹ 6,11,886.99
31 Aug 2023 POS-GOOGLEPLAY/ MUMBAI/	₹ 89.00 Dr Balance: ₹ 6,12,271.99
30 Aug 2023 UPIAR/324299532436/ DR/SHARMA S/HDFC/	₹ 1,812.00 Dr Balance: ₹ 6,12,360.99
30 Aug 2023 BY CASH	₹ 10,000.00 Cr Balance: ₹ 6,14,172.99
29 Aug 2023 UPIAR/324145279404/ DR/BRJ KIS/YESB	₹ 1,000.00 Dr Balance: ₹ 6,04,172.99
29 Aug 2023 UPIAR/324144993439/ DR/Vishal b/PYTM/	₹ 1,290.00 Dr Balance: ₹ 6,05,172.99
27 Aug 2023 POS:WWW AMAZON IN/ 124305400/323914748	₹ 1,208.23 Dr Balance: ₹ 6,06,462.99
26 Aug 2023 UPIAR/323832437992/ /DR/Swiggy/UTB	₹ 548.00 Dr Balance: ₹ 6,07,671.22
25 Aug 2023 UPIAR/323769629071/ DR/BSNL BIL/HDFC	₹ 397.00 Dr Balance: ₹ 6,08,219.22
21 Aug 2023 UPIAR/323336702635/ DR/Cakes an/PYTM/	₹ 310.00 Dr Balance: ₹ 6,08,616.22
21 Aug 2023 UPIAR/32333636623/ DR/22601602/PYTM/	₹ 870.00 Dr Balance: ₹ 6,08,926.22
20 Aug 2023 UPIAR/323292319017/ DR/Arora an/PYTM/	₹ 1,500.00 Dr Balance: ₹ 6,09,796.22
17 Aug 2023 610101000918661	₹ 2,40,000.00 Cr Balance: ₹ 6,11,296.22
17 Aug 2023 NARVADESHWAR DEGREE COLLEGE	₹ 3,60,000.00 Cr Balance: ₹ 3,71,296.22
16 Aug 2023 POS:AMAZONIN/22335 54466/322814231360	₹ 156.00 Dr Balance: ₹ 11,296.22
12 Aug 2023 UPIAR/322409454978/ DR/MOBKWK/ICIC/	₹ 2,838.00 Dr Balance: ₹ 11,452.22
11 Aug 2023 POS-GOOGLEPLAY/ MUMBAI/	₹ 409.00 Dr Balance: ₹ 14,290.22
08 Aug 2023 POS-GOOGLEPLAY/ MUMBAI/	₹ 449.00 Dr Balance: ₹ 14,699.22
06 Aug 2023 POS:SWIGGY/91131122 12/321809723665	₹ 536.00 Dr Balance: ₹ 15,148.22
05 Aug 2023 UPIAR/32171589253/ DR/Anandh An/PYTM/	₹ 2,000.00 Dr Balance: ₹ 15,684.22