

Current Account No.: **50200024395420** , **NAGPUR-PRATAP NAGAR**

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Closing Balance: **INR 580,148.79**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Oct 2024	UPI-ANKURBHAI KISHANBHAI- ankurchotai@okicici- ICIC0006248-429875468766- Bookingpress menti	429875468766	24 Oct 2024		10,089.00	580,148.79
23 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0787884107	AXISCN0787884107	23 Oct 2024		2,893.80	570,059.79
15 Oct 2024	UPI-Mrs UJWALA MAKRAND J- kedar021293@okaxis- MAHB0000145-428955096447- skt themes lifetim	428955096447	15 Oct 2024		15,000.00	567,165.99
15 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0777803172	AXISCN0777803172	15 Oct 2024		2,929.20	552,165.99
11 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0773099091	AXISCN0773099091	11 Oct 2024		2,929.20	549,236.79
09 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0770590654	AXISCN0770590654	09 Oct 2024		11,228.60	546,307.59
08 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0769169094	AXISCN0769169094	08 Oct 2024		5,858.40	535,078.99
07 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0768032523	AXISCN0768032523	07 Oct 2024		5,858.40	529,220.59

03 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0763300919	AXISCN0763300919	03 Oct 2024		2,929.20	523,362.19
01 Oct 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0761207780	AXISCN0761207780	01 Oct 2024		2,929.20	520,432.99
25 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0755180568	AXISCN0755180568	25 Sep 2024		2,929.20	517,503.79
16 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0745999234	AXISCN0745999234	16 Sep 2024		2,929.20	514,574.59
06 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0735951616	AXISCN0735951616	06 Sep 2024		2,929.20	511,645.39
05 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0735177285	AXISCN0735177285	05 Sep 2024		2,929.20	508,716.19
03 Sep 2024	NEFT Cr-SBIN0000TBU- ITDTAX REFUND 2024-25 ABRFS9403M-SHRI KRISHNA TECHNOLOGIES- SBIN224247473035	SBIN224247473035	03 Sep 2024		21,610.00	505,786.99
03 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0732571516	AXISCN0732571516	03 Sep 2024		2,929.20	484,176.99
02 Sep 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0730776279	AXISCN0730776279	02 Sep 2024		2,893.80	481,247.79
29 Aug 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna	AXISCN0726525655	29 Aug 2024		2,893.80	478,353.99

	Technologies- AXISCN0726525655					
22 Aug 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0719669836	AXISCN0719669836	22 Aug 2024		2,929.20	475,460.19
21 Aug 2024	NEFT Cr-UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-Shri Krishna Technologies- AXISCN0718493912	AXISCN0718493912	21 Aug 2024		2,929.20	472,530.99

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