

Search Details

Date From(dd/MM/yyyy):28/02/2023

Date To(dd/MM/yyyy):02/03/2023

Transactions for:-NIL-

Amount Type:Debit

Last N Transactions:-NIL-

Amount To:-NIL-

Amount From:-NIL-

Cheque Number To:-NIL-

Cheque Number From:-NIL-

Transactions List - PROMPT PERSONNEL PRIVATE LIMITED (INR) -02541700000134

Transaction Date	Value Date	Remarks	Cheque Number	Withdrawals (INR)	Deposits (INR)	Balance (INR)
02/03/2023	02/03/2023	CMS:NEFT:01020323175		23,96,701.00		2,25,47,424.44
02/03/2023	02/03/2023	CMS:NEFT:01020323182		38,90,063.00		2,49,44,125.44
02/03/2023	02/03/2023	CMS:NEFT:01020323232		93,681.00		2,88,34,188.44
02/03/2023	02/03/2023	CMS:NEFT:01020323150		84,95,918.00		2,89,27,869.44
02/03/2023	02/03/2023	CMS:NEFT:01020323050		16,800.00		3,74,23,787.44
02/03/2023	02/03/2023	CMS:NEFT:01010323258		97,18,307.00		3,74,40,587.44
01/03/2023	01/03/2023	CMS:NEFT:01010323204		94,38,670.00		4,71,58,894.44
01/03/2023	01/03/2023	CMS:NEFT:01010323205		95,26,444.00		5,65,97,564.44
01/03/2023	01/03/2023	CMS:NEFT:01010323206		92,06,019.00		6,61,24,008.44
01/03/2023	01/03/2023	CMS:NEFT:01010323208		92,65,212.00		7,53,30,027.44
01/03/2023	01/03/2023	CMS:NEFT:01010323209		90,96,484.00		8,45,95,239.44
01/03/2023	01/03/2023	CMS:NEFT:01010323173		94,04,895.00		9,36,91,723.44
01/03/2023	01/03/2023	CMS:NEFT:01010323174		96,82,369.00		10,30,96,618.44

01/03/2023	01/03/2023	CMS:NEFT:0101032 3178	84,88,090.00	11,27,78,987.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3182	82,94,782.00	12,12,67,077.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3183	87,92,431.00	12,95,61,859.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3184	16,90,666.00	13,83,54,290.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3226	21,99,334.00	14,00,44,956.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3314	3,08,472.00	14,22,44,290.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3064	7,94,767.00	14,25,52,762.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3312	1,62,836.00	14,33,47,529.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3122	63,79,218.00	14,35,10,365.44
01/03/2023	01/03/2023	CMS:NEFT:0101032 3202	4,90,000.00	14,98,89,583.44
01/03/2023	01/03/2023	NACH-DR-Aditya Birla Financi- 9378535253	95,342.00	15,03,79,583.44
01/03/2023	01/03/2023	NACH-DR-Aditya Birla Financi- 9378535232	1,00,00,000.00	15,04,74,925.44
01/03/2023	01/03/2023	02541700000134:Int .Coll:02-02-2023 to 01-03-2023	4,330.00	16,04,74,925.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3164	27,75,066.00	16,04,79,255.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3192	27,85,151.00	16,32,54,321.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3193	29,72,982.00	16,60,39,472.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3206	71,449.00	16,90,12,454.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3257	92,88,044.00	16,90,83,903.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3162	16,16,422.00	17,83,71,947.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3163	20,82,487.00	17,99,88,369.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3194	91,78,951.00	18,20,70,856.44

28/02/2023	28/02/2023	CMS:NEFT:0128022 3234	81,25,875.00	19,12,49,807.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3256	91,83,779.00	19,93,75,682.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3258	95,47,083.00	20,85,59,461.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3259	95,62,974.00	21,81,06,544.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3260	96,13,764.00	22,76,69,518.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3261	96,62,283.00	23,72,83,282.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3072	99,505.00	24,69,45,565.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3100	21,28,626.00	24,70,45,070.44
28/02/2023	28/02/2023	CMS:NEFT:0128022 3019	9,50,000.00	24,91,73,696.44