

DETAILED STATEMENT

Transactions List - -SHREE RAM OVERSEAS (INR) - 031505008805

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S89247302	23-04-2019	23-04-2019 01:08:51 PM	-	NEFT-SBIN919113357506-CBEC ICEGATE-/URGENT/DBK SCR	CR	15,001.00	2,84,988.42
2	S89335841	23-04-2019	23-04-2019 01:16:27 PM	-	GRS/0315EXP000748820	DR	500.00	2,84,488.42
3	S89335917	23-04-2019	23-04-2019 01:16:27 PM	-	GRS/0315EXP000748820	DR	45.00	2,84,443.42
4	S89336134	23-04-2019	23-04-2019 01:16:27 PM	-	GRS/0315EXP000748820	DR	45.00	2,84,398.42
5	S119451	24-04-2019	24-04-2019 03:00:53 PM	023615	NEFT:000065095163/HDFC0000110/ASR LOGISTICS INDIA	DR	1,50,000.00	1,34,398.42
6	S917847	24-04-2019	24-04-2019 04:05:06 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	CR	1,13,413.50	2,47,811.92
7	S919480	24-04-2019	24-04-2019 04:05:18 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	DR	50.00	2,47,761.92
8	S920044	24-04-2019	24-04-2019 04:05:19 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	DR	4.50	2,47,757.42
9	S920126	24-04-2019	24-04-2019 04:05:19 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	DR	4.50	2,47,752.92
10	S920209	24-04-2019	24-04-2019 04:05:20 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	DR	96.04	2,47,656.88
11	S920280	24-04-2019	24-04-2019 04:05:21 PM	-	GRS/0315GRS041942086 ADINA IMPORTS INC 322 W 1ST A	DR	96.04	2,47,560.84