

DETAILED STATEMENT

Transactions List - -M. C. C KALADERA (NOVA DAIRY) (INR) - 064905500315

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S34575406	01-02-2019	01-02-2019 10:20:45 AM	-	MMT/IMPS/903210381319/JABURUDIN /Paytm Payments	CR	1.00	84.36
2	S34607783	01-02-2019	01-02-2019 10:22:48 AM	-	MMT/IMPS/903210382743/JABURUDIN /Paytm Payments	CR	5,000.00	5,084.36
3	S34608163	01-02-2019	01-02-2019 10:22:51 AM	-	MMT/IMPS/903210383529/JABURUDIN /Paytm Payments	CR	5,000.00	10,084.36
4	S34608463	01-02-2019	01-02-2019 10:22:52 AM	-	MMT/IMPS/903210383549/JABURUDIN /Paytm Payments	CR	5,000.00	15,084.36
5	S34610012	01-02-2019	01-02-2019 10:22:56 AM	-	MMT/IMPS/903210382781/JABURUDIN /Paytm Payments	CR	5,000.00	20,084.36
6	S34610330	01-02-2019	01-02-2019 10:22:58 AM	-	MMT/IMPS/903210383601/JABURUDIN /Paytm Payments	CR	4,999.00	25,083.36
7	S34935737	01-02-2019	01-02-2019 10:47:05 AM	-	CAM/14011HRY/CASH DEP/01-02-19	CR	55,000.00	80,083.36
8	S35281433	01-02-2019	01-02-2019 11:12:12 AM	-	CAM/14011HRY/CASH DEP/01-02-19	CR	80,000.00	1,60,083.36
9	S38210433	01-02-2019	01-02-2019 02:36:19 PM	-	CAM/10791HRY/CASH DEP/01-02-19	CR	70,000.00	2,30,083.36
10	S38860126	01-02-2019	01-02-2019 03:23:56 PM	-	INF/020979792551/PRACHI	DR	2,20,000.00	10,083.36
11	S40313712	01-02-2019	01-02-2019 05:11:04 PM	-	INF/020980270211/MCC KD ICICI	CR	1,50,000.00	1,60,083.36
12	S40334579	01-02-2019	01-02-2019 05:12:19 PM	-	MMT/IMPS/903217810955/PP CHOMU 21 TO /SBIN0032024	DR	1,47,000.00	13,083.36
13	S40524241	01-02-2019	01-02-2019 05:24:09 PM	-	BIL/001632325120/BUSINESS CARD/410202004366000	DR	10,000.00	3,083.36
14	S40765865	01-02-2019	01-02-2019 05:39:57 PM	-	INF/020980374161/MCC KD ICICI	CR	2,15,000.00	2,18,083.36
15	S46474826	02-02-2019	02-02-2019 08:06:21 AM	-	CMS/000493019053/BAJAJ_AUTO_CD__419BLF40588777	DR	1,11,835.00	1,06,248.36
16	S49704593	02-02-2019	02-02-2019 12:33:00 PM	-	ACH/TP YES BANK LTD LOAN/1586750491	DR	36,780.00	69,468.36
17	S49704673	02-02-2019	02-02-2019 12:33:00 PM	-	ACH/TP YES BANK LTD LOAN/1586750490	DR	65,710.00	3,758.36
18	S51152364	02-02-2019	02-02-2019 02:17:51 PM	-	NEFT-SBIN919033505865-STERLING AGRO INDUSTRIES LIM	CR	4,55,543.10	4,59,301.46
19	S51271068	02-02-2019	02-02-2019 02:25:36 PM	-	INF/020982075611/KOTAK	DR	1,10,000.00	3,49,301.46
20	S51295081	02-02-2019	02-02-2019 02:27:19 PM	-	INF/020982080361/PRACHI	DR	1,50,000.00	1,99,301.46
21	S53942930	02-02-2019	02-02-2019 05:57:31 PM	-	MMT/IMPS/903317730367/RG EXP ROHIT AC/PUNB0487600	DR	2,000.00	1,97,301.46
22	S54773834	02-02-2019	02-02-2019 07:02:52 PM	-	BIL/001633396755/BUSINESS CARD/410202004366000	DR	25,000.00	1,72,301.46
23	S60377819	03-02-2019	03-02-2019 12:56:01 PM	-	MMT/IMPS/903412526696/MUSTKEEM AHMED/CHAHAT COM/UN	CR	50,000.00	2,22,301.46
24	S60388275	03-02-2019	03-02-2019 12:57:12 PM	-	MMT/IMPS/903412526723/MUSTKEEM AHMED/CHAHAT COM/UN	CR	20,000.00	2,42,301.46
25	S61460857	03-02-2019	03-02-2019 03:01:47 PM	-	MMT/IMPS/903415498911/M C C KALA/JABRUDDIN to M.	CR	5,000.00	2,47,301.46
26	S61460913	03-02-2019	03-02-2019 03:01:47 PM	-	MMT/IMPS/903415499756/M C C KALA/JABRUDDIN to M.	CR	5,000.00	2,52,301.46