

DETAILED STATEMENT

Transactions List - -SHELTER PHARMA LTD (INR) - 018905011777

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S76845859	03/08/2019	03/08/2019 12:12:04 PM	-	ATM/SFCNM433/CASH WDL/03-08-19	DR	5,000.00	43,787.10
2	S3527215	05/08/2019	05/08/2019 03:52:18 PM	-	MMT/IMPS/921715318584/Transfer/SHELTER PH/HDFC BANK LTD	CR	1,10,000.00	1,53,787.10
3	S5551027	05/08/2019	05/08/2019 06:14:55 PM	-	INF/021422918301/Repayment	DR	35,000.00	1,18,787.10
4	S16914162	06/08/2019	06/08/2019 04:35:14 PM	-	MMT/IMPS/921816903043/TRF/SBIN0007542	DR	50,000.00	68,787.10
5	S17494902	06/08/2019	06/08/2019 05:18:11 PM	-	MMT/IMPS/921817020072/TRF/SBIN0007542	DR	50,000.00	18,787.10
6	S17596688	06/08/2019	06/08/2019 05:25:14 PM	-	NEFT-SBIN419218282703-SHELTER PHARMA LIMITED- /ATTN//INB-00000030324804218-SBI	CR	50,000.00	68,787.10
7	S41940215	08/08/2019	08/08/2019 02:32:22 PM	-	INF/021432186561/SHELTER044205001058/TAWAKKAL POULTRY PRIVATE LIMIT	CR	65,520.00	1,34,307.10
8	S44580315	08/08/2019	08/08/2019 05:43:03 PM	-	GIB/000031898677/DTAX /639034008081906017	DR	600.00	1,33,707.10
9	S53289588	09/08/2019	09/08/2019 01:06:28 PM	212	CLG/KARNAVATI COMPUTER	DR	472.00	1,33,235.10
10	S65341363	10/08/2019	10/08/2019 12:26:49 PM	-	MMT/IMPS/922212463001/Salary July-201/CBIN0280546	DR	7,500.00	1,25,735.10
11	S65370903	10/08/2019	10/08/2019 12:29:10 PM	-	MMT/IMPS/922212469740/salary July-201/SBIN0007542	DR	8,000.00	1,17,735.10
12	S65390977	10/08/2019	10/08/2019 12:30:46 PM	-	MMT/IMPS/922212474044/Against Invoice/HDFC0000577	DR	5,400.00	1,12,335.10
13	S65406298	10/08/2019	10/08/2019 12:31:58 PM	-	MMT/IMPS/922212476579/Salary July-19/SBIN0004320	DR	25,000.00	87,335.10
14	S67103827	10/08/2019	10/08/2019 02:53:22 PM	-	INF/021438427151/Repayment	DR	20,000.00	67,335.10
15	S99461835	13/08/2019	13/08/2019 04:34:11 PM	-	NFS/HIMBN039/CASH WDL/13-08-19	DR	10,000.00	57,335.10
16	S99486099	13/08/2019	13/08/2019 04:35:49 PM	-	NFS/HIMBN039/CASH WDL/13-08-19	DR	10,000.00	47,335.10
17	S99500462	13/08/2019	13/08/2019 04:36:51 PM	-	NFS/HIMBN039/CASH WDL/13-08-19	DR	5,000.00	42,335.10
18	S99947714	13/08/2019	13/08/2019 05:10:19 PM	-	NEFT-MAHBH19225629327-IMFY HEALTH CARE HERBAL PRODUCTS-/URGENT/-000000602654744	CR	28,535.00	70,870.10
19	S10650203	14/08/2019	14/08/2019 02:05:29 PM	211	CLG/SHREE MARUTI COURIER SERVICE PVT LTD	DR	2,291.00	68,579.10
20	S29628360	16/08/2019	16/08/2019 10:34:58 AM	-	MMT/IMPS/922810222352/NA/HDFC0000405	DR	15,000.00	53,579.10
21	S32777613	16/08/2019	16/08/2019 02:09:03 PM	-	NEFT-KKBK192281214681-NODAL AC 1MG TECHNOLOGIES PL 1MGAY--2212205426-KKBK0000958	CR	90.00	53,669.10
22	S44414197	17/08/2019	17/08/2019 02:25:41 PM	785	CLG/MALCOLM KHUSHNA SHANAYA	DR	4,658.00	49,011.10
23	S44414197	17/08/2019	17/08/2019 02:28:48 PM	784	CLG/JAVAREH P DAROGA	DR	4,658.00	44,353.10
24	S72277199	20/08/2019	20/08/2019 11:04:10 AM	-	MMT/IMPS/923211107083/Transfer/SHELTER PH/HDFC BANK LTD	CR	20,000.00	64,353.10
25	M3123889	20/08/2019	20/08/2019 11:35:42 AM	-	BY CASH - WANKANER	CR	7,700.00	72,053.10
26	S74242035	20/08/2019	20/08/2019 01:32:51 PM	-	INF/021458239851/Repayment of Loan	DR	20,000.00	52,053.10
27	S74408331	20/08/2019	20/08/2019 01:43:25 PM	-	GIB/000032200822/DTAX /639034020081903132	DR	675.00	51,378.10

28	S78757179	20/08/2019	20/08/2019 07:15:09 PM	-	ATM/SFCNM433/CASH WDL/20-08-19	DR	3,000.00	48,378.10
29	S85132429	21/08/2019	21/08/2019 12:44:18 PM	-	BIL/INFT/001780864456/NA/ MUSTAQIM NISARA	CR	1,00,000.00	1,48,378.10
30	S85704013	21/08/2019	21/08/2019 01:22:55 PM	-	MMT/IMPS/923313315581/EMD RETURNED/PUNB0009500	DR	1,40,000.00	8,378.10
31	S86205619	21/08/2019	21/08/2019 02:16:20 PM	215	CLG/TORRENT POWER LTD	DR	5,650.00	2,728.10
32	S95908615	22/08/2019	22/08/2019 11:55:42 AM	-	MMT/IMPS/923411360516/Transfer/SHELTER PH/HDFC BANK LTD	CR	70,000.00	72,728.10
33	M396763	22/08/2019	22/08/2019 11:56:36 AM	217	TRFR TO:PRIVEE LOGISTICS	DR	66,416.00	6,312.10
34	S99472123	22/08/2019	22/08/2019 04:41:06 PM	-	INF/021464615871/Repayment of Loan	DR	5,000.00	1,312.10
35	S62859710	28/08/2019	28/08/2019 04:48:25 PM	-	MMT/IMPS/924016896962/INETIMPS0000971/SHELTER P/STATE BANK OF I	CR	20,000.00	21,312.10
36	S70567829	29/08/2019	29/08/2019 11:23:36 AM	-	MMT/IMPS/924111966612/SHELTERHDFC/NA /HDFC0000405	DR	5,000.00	16,312.10
37	S72028143	29/08/2019	29/08/2019 01:27:38 PM	210	CLG/BHARTI AIRTEL LIMITE	DR	1,060.00	15,252.10
38	S80852008	30/08/2019	30/08/2019 08:43:48 AM	-	NEFT-KKBK192423180778-NODAL AC 1MG TECHNOLOGIES PL 1MGAY--2212205426-KKBK0000958	CR	45.00	15,297.10
39	S80973178	30/08/2019	30/08/2019 08:53:22 AM	-	CLG/PATEL DISTRIBUTORS/065488/BOI/27.08.2019	CR	18,200.00	33,497.10
40	S97331206	31/08/2019	31/08/2019 10:52:51 AM	-	ATM/S1CNR991/CASH WDL/31-08-19	DR	6,000.00	27,497.10
41	S4236874	31/08/2019	31/08/2019 06:03:26 PM	-	INF/INFT/021486562721/MUSTAQIMICICI /Loan Repayme	DR	15,000.00	12,497.10