

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	S20887984	02/07/2019	02/07/2019 02:35:05 PM	-	BIL/INFT/001743988015/NA/ MUSTAQIM NISARA	CR	15,000.00	18,526.55
2	S23399760	02/07/2019	02/07/2019 05:21:40 PM	-	MMT/IMPS/918317811293/FEES/VIJB0001493	DR	15,000.00	3,526.55
3	S33119168	03/07/2019	03/07/2019 02:11:37 PM	-	NEFT-N184190256158505-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	145.40	3,671.95
4	S43701526	04/07/2019	04/07/2019 12:00:24 PM	-	INF/021341849691/SHELTER044205001058/TAWAKKAL POULTRY PRIVATE LIMIT	CR	40,740.00	44,411.95
5	S44324732	04/07/2019	04/07/2019 12:44:36 PM	-	NFS/44010444/CASH WDL/04-07-19	DR	10,000.00	34,411.95
6	S44338425	04/07/2019	04/07/2019 12:45:33 PM	-	NFS/44010444/CASH WDL/04-07-19	DR	3,000.00	31,411.95
7	S45181106	04/07/2019	04/07/2019 01:48:01 PM	-	MMT/IMPS/918513655528/NA/HDFC0000405	DR	20,000.00	11,411.95
8	S56339016	05/07/2019	05/07/2019 12:14:52 PM	-	GIB/000030804358/DTAX /639034005071904145	DR	250.00	11,161.95
9	S58582249	05/07/2019	05/07/2019 02:40:57 PM	-	MMT/IMPS/918614399170/NA/HDFC0000405	DR	9,000.00	2,161.95
10	S14462452	10/07/2019	10/07/2019 10:18:30 AM	-	CLG/THE ROPAR DISTT CO OPERA/002192/AXI/27.06.2019	CR	50,000.00	52,161.95
11	S17894023	10/07/2019	10/07/2019 02:05:06 PM	773	CLG/BHARTI AIRTEL LIMITE	DR	1,177.64	50,984.31
12	S19734645	10/07/2019	10/07/2019 04:28:01 PM	-	NEFT-N191190259585574-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	545.26	51,529.57
13	S27338073	11/07/2019	11/07/2019 11:19:25 AM	-	MMT/IMPS/919211580905/na/HDFC0000405	DR	30,000.00	21,529.57
14	S27910543	11/07/2019	11/07/2019 12:04:04 PM	-	INF/021361870421/Repayment of Loan	DR	15,000.00	6,529.57
15	S30264581	11/07/2019	11/07/2019 03:00:24 PM	-	MMT/IMPS/919215794447/INETIMPS0000885/SHELTER P/STATE BANK OF I	CR	54,000.00	60,529.57
16	S42322963	12/07/2019	12/07/2019 04:00:30 PM	-	INF/021365856381/REPAYMENT	DR	10,000.00	50,529.57
17	S65774608	15/07/2019	15/07/2019 09:10:14 AM	-	MMT/IMPS/919609391880/Transfer/SHELTER PH/HDFC BANK LTD	CR	45,000.00	95,529.57
18	S68727549	15/07/2019	15/07/2019 12:50:32 PM	-	INF/021370043421/Repayment	DR	35,000.00	60,529.57
19	S69544181	15/07/2019	15/07/2019 02:05:28 PM	782	CLG/KHORSHEE NAUSHIR	DR	11,858.00	48,671.57
20	S69544181	15/07/2019	15/07/2019 02:05:29 PM	781	CLG/NAUSHIR SORABJI	DR	11,858.00	36,813.57
21	S81551173	16/07/2019	16/07/2019 01:53:03 PM	783	CLG/KASHMIR KATIE H	DR	4,658.00	32,155.57
22	S81551173	16/07/2019	16/07/2019 01:59:29 PM	780	CLG/RUTVIK PHARMA	DR	14,396.00	17,759.57
23	S90258245	17/07/2019	17/07/2019 10:56:09 AM	-	MMT/IMPS/919810147835/Transfer/SHELTER PH/HDFC BANK LTD	CR	1,50,000.00	1,67,759.57
24	S91368100	17/07/2019	17/07/2019 12:26:38 PM	-	INF/021376053771/Against Invoice No.19	DR	37,026.00	1,30,733.57
25	S91915022	17/07/2019	17/07/2019 01:12:10 PM	-	NEFT-RETURN-21376053771DC-SAFEX INTERNATIONAL-ACCOUNT DOES NOT EXIST R03	CR	37,026.00	1,67,759.57
26	S92648919	17/07/2019	17/07/2019 02:13:25 PM	-	RTGS-NNSBR52019071700000132-012138230001502-823000000000000150200000000-NNSB0	CR	2,03,954.00	3,71,713.57
27	S92673893	17/07/2019	17/07/2019 02:15:22 PM	-	MMT/IMPS/919814195759/IBKL0000130	DR	37,026.00	3,34,687.57
28	S93330112	17/07/2019	17/07/2019 03:14:15 PM	-	MMT/IMPS/919815318077/NA/HDFC0000405	DR	1,00,000.00	2,34,687.57

29	S94052454	17/07/2019	17/07/2019 04:20:15 PM	-	NEFT-N198190262344711-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	181.75	2,34,869.32
30	S95680643	17/07/2019	17/07/2019 06:28:40 PM	-	MMT/IMPS/919818755193/Against Invoice/HDFC0000577	DR	2,250.00	2,32,619.32
31	S95718722	17/07/2019	17/07/2019 06:30:43 PM	-	MMT/IMPS/919818758622/Salary June-19/CBIN0280546	DR	7,500.00	2,25,119.32
32	S95760926	17/07/2019	17/07/2019 06:33:03 PM	-	MMT/IMPS/919818764025/Salary June-19/SBIN0007542	DR	8,000.00	2,17,119.32
33	S95781183	17/07/2019	17/07/2019 06:34:15 PM	-	MMT/IMPS/919818767030/Salary June-19/SBIN0004320	DR	25,000.00	1,92,119.32
34	S96006992	17/07/2019	17/07/2019 06:46:09 PM	-	INF/021377562961/	DR	1,00,000.00	92,119.32
35	S2072505	18/07/2019	18/07/2019 12:29:24 PM	-	MMT/IMPS/919912386017/trf/UTIB0SBMCB1	DR	5,000.00	87,119.32
36	S2073125	18/07/2019	18/07/2019 12:29:27 PM	-	MMT/IMPS/919912386017/trf/UTIB0SBMCB1	CR	5,000.00	92,119.32
37	S2135676	18/07/2019	18/07/2019 12:34:43 PM	-	INF/021378758221/TRF	DR	5,000.00	87,119.32
38	S13601788	19/07/2019	19/07/2019 01:28:54 PM	207	CLG/AIRTEL RELATIONSHIP NO 7022089022	DR	1,177.64	85,941.68
39	S17763804	19/07/2019	19/07/2019 07:19:09 PM	-	NFS/07542002/CASH WDL/19-07-19	DR	3,000.00	82,941.68
40	S24001890	20/07/2019	20/07/2019 01:35:54 PM	-	MMT/IMPS/920113058393/NA/HDFC0000405	DR	5,000.00	77,941.68
41	M3159249	23/07/2019	23/07/2019 12:15:36 PM	208	TRFR TO: STEPUP PHARMATECH	DR	3,540.00	74,401.68
42	S64145711	24/07/2019	24/07/2019 02:08:10 PM	-	NEFT-N205190264818283-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	278.07	74,679.75
43	S73019840	25/07/2019	25/07/2019 11:34:20 AM	-	MMT/IMPS/920611686699/NA/HDFC0000405	DR	15,000.00	59,679.75
44	S74769313	25/07/2019	25/07/2019 02:03:58 PM	209	CLG/CROWN METALS PRIVATE LIM	DR	45,198.00	14,481.75
45	S86815109	26/07/2019	26/07/2019 04:05:08 PM	-	NEFT-KKBK192076748260-NODAL AC 1MG TECHNOLOGIES PL 1MGAY--2212205426-KKBK0000958	CR	269.00	14,750.75
46	S26355718	30/07/2019	30/07/2019 04:50:19 PM	-	RTGS-UTIBR52019073000484344-SHELTER PHARMA LIMITED-915020011064478-UTIB0SBMCB1	CR	5,97,000.00	6,11,750.75
47	S26579208	30/07/2019	30/07/2019 05:06:32 PM	-	INF/021406526721/Loan Repayment	DR	1,00,000.00	5,11,750.75
48	S28808976	30/07/2019	30/07/2019 08:02:00 PM	-	ATM/SFCNM433/CASH WDL/30-07-19	DR	3,000.00	5,08,750.75
49	S33773915	31/07/2019	31/07/2019 10:36:46 AM	-	INF/021407712161/na	DR	2,30,000.00	2,78,750.75
50	S33791484	31/07/2019	31/07/2019 10:37:58 AM	-	MMT/IMPS/921210529312/na/HDFC0000405	DR	2,00,000.00	78,750.75
51	S35811414	31/07/2019	31/07/2019 01:03:39 PM	-	INF/021408373031/Against Outstanding	DR	30,000.00	48,750.75
52	S36707908	31/07/2019	31/07/2019 02:08:36 PM	-	NEFT-N212190267263291-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	36.35	48,787.10