

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	S66361509	20/05/2019	20/05/2019 09:43:28 AM	-	CLG/SHELERRTPHAR LTD/000747/HDF/08.05.2019	CR	10,00,000.00	10,00,000.00
2	S77763154	21/05/2019	21/05/2019 11:34:49 AM	201	RTGS:ICICR52019052100429823/HDFC0000405/SHETLTE R P	DR	10,00,000.00	0.00
3	S33001143	27/05/2019	27/05/2019 04:06:31 PM	-	NEFT-N147190834620151-SHELTER PHARMA LIMITED-TRANS	CR	100.00	100.00
4	S42535152	28/05/2019	28/05/2019 03:07:30 PM	-	BIL/INFT/001717309878/NA/	CR	50,000.00	50,100.00
5	S42594266	28/05/2019	28/05/2019 03:13:02 PM	-	INF/021251918221/LOAN REPAYMENT	DR	50,000.00	100.00
6	S50723027	29/05/2019	29/05/2019 12:46:11 PM	-	BIL/INFT/001717865476/Investment/	CR	7,000.00	7,100.00
7	S50829223	29/05/2019	29/05/2019 12:54:56 PM	-	MMT/IMPS/914912876030/INETIMPS0000808/SHELTER P/S	CR	11,500.00	18,600.00
8	S50909731	29/05/2019	29/05/2019 01:03:07 PM	-	ATM/S1CWE678/CASH WDL/29-05-19	DR	5,500.00	13,100.00
9	M3216177	29/05/2019	29/05/2019 01:19:32 PM	771	DD/CC ISSUED-***** PHARMACEUTICALS EXPORT PROMOTIO	DR	11,800.00	1,300.00
10	S53734164	29/05/2019	29/05/2019 05:40:15 PM	-	MMT/IMPS/914917979626/INETIMPS0000808/SHELTER P/S	CR	17,000.00	18,300.00