

Statement of Account

Generation Date : 01-10-2019 12:03:24 **Generated By** : SHELTERP18052019
Account Name : SHELTER PHARMA LTD **Customer Id** : 568081752
Account Address : 1 4TH FLOOR MISTRY,CHAMBERS,KHANPUR **Account No** : 018905011777
Currency : INR
Home Branch : 0189
Branch Address :
Area/City : AHMEDABAD **MICR Code** :
Pin Code : 380001 **IFSC Code** : ICIC0000189
Account Opening Date : 18/05/2019 **Account Type** : CAA

Statement Period : From 01/09/2019 To 30/09/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 23	5,33,787.64
Total Deposits	No. of Transactions: 14	5,23,599.35

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
30/09/2019	ATM/S1CW1807/CA SH WDL/30-09-19		30/09/2019	7,000.00		2,308.81
30/09/2019	MMT/IMPS/9273143 90053/NA/SHELTER HDF/HDFC0000405		30/09/2019		7,000.00	9,308.81
30/09/2019	MMT/IMPS/9273143 90053/NA/SHELTER HDF/HDFC0000405		30/09/2019	7,000.00		2,308.81
30/09/2019	MMT/IMPS/9273132 51888/NA/SHELTER HDF/HDFC0000405		30/09/2019		7,000.00	9,308.81
30/09/2019	MMT/IMPS/9273132 51888/NA/SHELTER HDF/HDFC0000405		30/09/2019	7,000.00		2,308.81
30/09/2019	ATM/SFCNM433/C ASH WDL/29-09-19		29/09/2019	5,000.00		9,308.81
30/09/2019	GIB/000033487180/D TAX /63903402809190225 6		28/09/2019	260.00		14,308.81
30/09/2019	MMT/IMPS/9271148 99940/Against Invoice/AMRIN /HDFC0000577		28/09/2019	2,250.00		14,568.81
30/09/2019	INF/INFT/021560800 141/MUSTAQIMICI CI /Repayment of		28/09/2019	30,000.00		16,818.81
27/09/2019	GIB/000033470891/D TAX /63903402709190317 7		27/09/2019	3,00,000.00		46,818.81

27/09/2019	RTGS- IBKLR620190927005 17843-GANDHI BROTHERS- 804101024000690- IBKL0218HNS		27/09/2019		3,00,000. 00	3,46,818.81
26/09/2019	CLG/KOMAL PHARMA	229	26/09/2019	23,600.00		46,818.81
25/09/2019	MMT/IMPS/9268179 10598/SALARY AUG-2019/RAFIQ /SBIN0004320		25/09/2019	25,000.00		70,418.81
25/09/2019	MMT/IMPS/9268143 19406/Transfer/SHEL TER PH/HDFC BANK LTD		25/09/2019		70,000.00	95,418.81
25/09/2019	CLG/ARCO PHARMA	228	25/09/2019	10,620.00		25,418.81
23/09/2019	INF/INFT/021546823 911/TAWAKKAL POULTR/SHELTER		23/09/2019		13,178.00	36,038.81
23/09/2019	INF/INFT/021545887 201/MUSTAQIMICI CI /NA		23/09/2019	10,000.00		22,860.81
20/09/2019	INF/INFT/021541000 941/MUSTAQIMICI CI /Repayment of		20/09/2019	10,000.00		32,860.81
20/09/2019	NEFT- 000036608873- NOVEL LINKS- /URGENT/- 502805010080031- UBIN0550281		20/09/2019		42,000.00	42,860.81
20/09/2019	NEFT- KKBK192637056551 -NODAL AC 1MG TECHNOLOGIES PL 1MGAY-- 2212205426- KKBK0000958		20/09/2019		205.00	860.81
18/09/2019	NEFT- N261190288336094- HEALTHMUG- SELLER PAYOUT- 020861900002292- YESB0000402		18/09/2019		36.35	655.81
17/09/2019	CLG/BHARTI AIRTEL LIMITE	230	17/09/2019	1,177.64		619.46
13/09/2019	MMT/IMPS/9256156 10328/NA/SHELTER HDF/HDFC0000405		13/09/2019	3,000.00		1,797.10
12/09/2019	CLG/NISHANT CREATION/SBI	213	12/09/2019	14,617.00		4,797.10
11/09/2019	NEFT- SBIN119254852454- SHELTER PHARMA LIMITED- /ATTN//INB- 00000030324804218- SBI		11/09/2019		4,000.00	19,414.10
10/09/2019	CLG/SHREE MARUTI COURIER SERV	226	10/09/2019	409.00		15,414.10

07/09/2019	NEFT-KKBBK192505028795 -NODAL AC 1MG TECHNOLOGIES PL 1MGAY-- 2212205426- KKBBK0000958		07/09/2019		58.00	15,823.10
06/09/2019	INF/INFT/021502914 151/MUSTAQIMICI CI /Repayment of		06/09/2019	17,000.00		15,765.10
06/09/2019	MMT/IMPS/9249153 10774/Transfer/SHEL TER PH/HDFC BANK LTD		06/09/2019		30,000.00	32,765.10
06/09/2019	CLG/ANURAG PRINTING PRESS	227	06/09/2019	25,000.00		2,765.10
06/09/2019	NFS/N3098500/CAS H WDL/06-09-19		06/09/2019	2,000.00		27,765.10
04/09/2019	NEFT-KKBBK192474402971 -NODAL AC 1MG TECHNOLOGIES PL 1MGAY-- 2212205426- KKBBK0000958		04/09/2019		122.00	29,765.10
04/09/2019	MMT/IMPS/9247158 61016/ABHINAV/Ag ainst Ou/HDFC0CTBNSB		04/09/2019		25,000.00	29,643.10
04/09/2019	MMT/IMPS/9247158 61016/ABHINAV/Ag ainst Ou/HDFC0CTBNSB		04/09/2019	25,000.00		4,643.10
04/09/2019	MMT/IMPS/9247143 09714/Transfer/SHEL TER PH/HDFC BANK LTD		04/09/2019		25,000.00	29,643.10
03/09/2019	ATM/SFCNM433/C ASH WDL/03-09-19		03/09/2019	5,000.00		4,643.10
02/09/2019	CLG/AROMAX INTERNATIONAL	225	02/09/2019	2,854.00		9,643.10

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement