

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	S6473552	03/06/2019	03/06/2019 11:52:40 AM	-	CLG/MOHAMMAD RAFIQ /540090/SBI	CR	69,860.00	88,160.00
2	S19940762	04/06/2019	04/06/2019 01:33:29 PM	-	INF/021269013371/AUDIT FEE	DR	29,500.00	58,660.00
3	S19970111	04/06/2019	04/06/2019 01:35:25 PM	-	INF/021269021131/SALARY MAY 2019	DR	8,000.00	50,660.00
4	S19994619	04/06/2019	04/06/2019 01:36:58 PM	-	MMT/IMPS/915513017810/SALARY MAY2019/CBIN0280546	DR	7,500.00	43,160.00
5	S20014122	04/06/2019	04/06/2019 01:38:36 PM	-	MMT/IMPS/915513028379/SALARY MAY 2019/SBIN0004320	DR	25,000.00	18,160.00
6	S20033366	04/06/2019	04/06/2019 01:39:55 PM	-	MMT/IMPS/915513035823/PROFESSIONAL FE/HDFC0000577	DR	7,650.00	10,510.00
7	S20113302	04/06/2019	04/06/2019 01:45:19 PM	-	GIB/000030005164/DTAX /639034004061903490	DR	860.00	9,650.00
8	S23138178	04/06/2019	04/06/2019 05:31:52 PM	-	RTGS-UTIBR52019060400484332-SHELTER PHARMA LIMITED-915020011064478-UTIB0SBMCB1	CR	2,45,000.00	2,54,650.00
9	S56454812	07/06/2019	07/06/2019 04:05:29 PM	-	INF/021277995161/Inv2852009170	DR	30,000.00	2,24,650.00
10	S66082945	08/06/2019	08/06/2019 01:51:56 PM	-	NFS/B1096000/CASH WDL/08-06-19	DR	10,000.00	2,14,650.00
11	S94802761	11/06/2019	11/06/2019 10:15:15 AM	-	ATM/SFCNM433/CASH WDL/11-06-19	DR	5,000.00	2,09,650.00
12	S96776954	11/06/2019	11/06/2019 12:55:42 PM	-	MMT/IMPS/916212929744/PayUBankVerific/PAYU PAYME/YES BANK LTD	CR	1.58	2,09,651.58
13	S97747333	11/06/2019	11/06/2019 02:13:00 PM	-	MMT/IMPS/916214644699/transfer/HDFC0000405	DR	30,000.00	1,79,651.58
14	S1015722	11/06/2019	11/06/2019 06:22:12 PM	-	VPS/DISHA ENTER/201906111822/916212538698/GANDHI NA	DR	1,000.00	1,78,651.58
15	S2620414	11/06/2019	11/06/2019 08:30:05 PM	-	IPS/HPCL HP SER/201906112030/000000003249/PRANTIJ	DR	1,000.00	1,77,651.58
16	S7541820	12/06/2019	12/06/2019 12:08:19 PM	-	MMT/IMPS/916312682421/INETIMPS0000833/SHELTER P/STATE BANK OF I	CR	50,000.00	2,27,651.58
17	S18889771	13/06/2019	13/06/2019 01:21:02 PM	774	CLG/TORRENT POWER LTD	DR	4,880.00	2,22,771.58
18	S27837076	14/06/2019	14/06/2019 11:26:41 AM	-	IPS/KARNAVATI P/201906141126/000000006208/AHMEDABAD	DR	200.00	2,22,571.58
19	S28521202	14/06/2019	14/06/2019 12:18:21 PM	-	ATM/SFCNM433/CASH WDL/14-06-19	DR	5,000.00	2,17,571.58
20	S33596559	14/06/2019	14/06/2019 07:13:17 PM	-	ATM/SFCNM433/CASH WDL/14-06-19	DR	10,000.00	2,07,571.58
21	S39291101	15/06/2019	15/06/2019 12:01:19 PM	-	MMT/IMPS/916612326066/HDFC0000405	DR	1,10,000.00	97,571.58
22	S39919391	15/06/2019	15/06/2019 01:00:07 PM	772	CLG/GUJARAT CHAMBER OF COMMER	DR	1,770.00	95,801.58
23	S39836914	15/06/2019	15/06/2019 01:13:10 PM	776	CLG/LET US COMMUNICATE PRIVAT	DR	31,185.00	64,616.58
24	S52097971	16/06/2019	16/06/2019 06:34:21 PM	-	NFS/SPAN4531/CASH WDL/16-06-19	DR	3,000.00	61,616.58
25	S72817686	18/06/2019	18/06/2019 06:58:12 PM	-	NFS/AAH8022/CASH WDL/18-06-19	DR	3,000.00	58,616.58
26	S86418681	20/06/2019	20/06/2019 08:40:18 AM	-	NFS/GJ1D008U/CASH WDL/20-06-19	DR	10,000.00	48,616.58
27	S87252723	20/06/2019	20/06/2019 10:27:36 AM	-	MMT/IMPS/917110234779/NA/HDFC0000405	DR	20,000.00	28,616.58
28	S90479418	20/06/2019	20/06/2019 03:17:07 PM	-	VPS/DISHA ENTER/201906201517/917109525820/GANDHI NA	DR	1,000.00	27,616.58

29	S92435368	20/06/2019	20/06/2019 06:13:40 PM	-	IPS/HPCL HP SER/201906201813/000000004046/PRANTIJ	DR	1,000.00	26,616.58
30	S96253390	21/06/2019	21/06/2019 08:16:32 AM	-	BIL/INFT/001735374592/Investment/ MUSTAQIM NISARA	CR	25,000.00	51,616.58
31	S97225759	21/06/2019	21/06/2019 10:12:09 AM	-	CAM/04521NCR/CASH DEP/21-06-19	CR	35,000.00	86,616.58
32	S99132027	21/06/2019	21/06/2019 12:53:43 PM	775	CLG/SHREEJI BOTTLE TRADING CO	DR	82,128.00	4,488.58
33	S25364892	24/06/2019	24/06/2019 12:08:00 PM	-	MMT/IMPS/917512820297/INETIMPS0000853/SHELTER P/STATE BANK OF I	CR	76,500.00	80,988.58
34	S26371148	24/06/2019	24/06/2019 01:29:06 PM	-	MMT/IMPS/917513118868/NA/HDFC0000405	DR	75,000.00	5,988.58
35	S27977145	24/06/2019	24/06/2019 03:42:42 PM	-	MMT/IMPS/917515375040/Transfer/SHELTER PH/HDFC BANK LTD	CR	15,000.00	20,988.58
36	S28094250	24/06/2019	24/06/2019 03:52:58 PM	-	MMT/IMPS/917515376755/Transfer/SHELTER PH/HDFC BANK LTD	CR	5,000.00	25,988.58
37	S33600581	25/06/2019	25/06/2019 07:53:48 AM	-	NFS/07542002/CASH WDL/25-06-19	DR	6,000.00	19,988.58
38	M3199443	25/06/2019	25/06/2019 12:41:32 PM	777	CASH PAID:MOHSIN KHAN 1368 AHMEDABAD - RELIEF ROADCHQ,777	DR	15,000.00	4,988.58
39	M3428181	25/06/2019	25/06/2019 04:50:12 PM	-	BY CASH-AHMEDABAD - RELIEF ROAD	CR	1,77,500.00	1,82,488.58
40	S40579145	25/06/2019	25/06/2019 05:57:42 PM	-	INF/021320462781/Repayment	DR	1,77,500.00	4,988.58
41	S50778741	26/06/2019	26/06/2019 05:20:06 PM	-	NEFT-N177190252671439-HEALTHMUG-SELLER PAYOUT-020861900002292-YESB0000402	CR	137.97	5,126.55
42	S60266705	27/06/2019	27/06/2019 04:18:20 PM	-	BIL/001739557469/DPT-3/1475001050000,2	DR	500.00	4,626.55
43	S60337025	27/06/2019	27/06/2019 04:24:33 PM	-	BIL/001739561647/DPT-3 ANNUAL/1475001050000,2	DR	500.00	4,126.55
44	S60393055	27/06/2019	27/06/2019 04:29:19 PM	-	BIL/001739565153/DPT-3 ANNUAL/1475001050000,2	DR	300.00	3,826.55
45	S60447847	27/06/2019	27/06/2019 04:32:40 PM	-	BIL/001739567104/DPT-3 ONE TIME/1475001050000,2	DR	300.00	3,526.55