

DETAILED STATEMENT

Transactions List - -SHEETAL RESTAURANT (INR) - 038305500135

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	C14032106	01-11-2020	01-11-2020 03:43:30 AM	-	UPI/030603868856/331016520201031/bharatpe.paymen/Yes Bank Ltd	CR	4,872.00	1,71,554.21
2	S70724502	02-11-2020	02-11-2020 03:02:56 AM	-	UPI/030703568438/331016520201101/bharatpe.paymen/Yes Bank Ltd	CR	6,667.00	1,78,221.21
3	C14764187	03-11-2020	03-11-2020 03:28:30 AM	-	UPI/030803246952/331016520201102/bharatpe.paymen/Yes Bank Ltd	CR	6,861.00	1,85,082.21
4	S16261515	04-11-2020	04-11-2020 02:55:29 AM	-	UPI/030902005929/331016520201103/bharatpe.paymen/Yes Bank Ltd	CR	3,564.00	1,88,646.21
5	C15812735	05-11-2020	05-11-2020 02:55:33 AM	-	UPI/031002857630/331016520201104/bharatpe.paymen/Yes Bank Ltd	CR	4,286.00	1,92,932.21
6	C16402091	06-11-2020	06-11-2020 05:10:03 AM	-	UPI/031102666322/331016520201105/bharatpe.paymen/Yes Bank Ltd	CR	10,113.00	2,03,045.21
7	C17194187	07-11-2020	07-11-2020 03:23:32 AM	-	UPI/031202477690/331016520201106/bharatpe.paymen/Yes Bank Ltd	CR	7,614.00	2,10,659.21
8	S6796162	08-11-2020	08-11-2020 10:23:19 AM	-	MMT/IMPS/031310780724/331016520201107/RESILIENT /Yes Bank Ltd	CR	9,235.00	2,19,894.21
9	S22870445	09-11-2020	09-11-2020 03:20:01 AM	-	UPI/031403055855/331016520201108/bharatpe.paymen/Yes Bank Ltd	CR	15,055.00	2,34,949.21
10	S45502041	10-11-2020	10-11-2020 02:57:22 AM	-	UPI/031502856706/331016520201109/bharatpe.paymen/Yes Bank Ltd	CR	7,111.00	2,42,060.21
11	S70266412	11-11-2020	11-11-2020 03:27:12 AM	-	MMT/IMPS/031603691746/331016520201110/RESILIENT /Yes Bank Ltd	CR	6,305.00	2,48,365.21
12	C20300727	12-11-2020	12-11-2020 05:24:33 AM	-	MMT/IMPS/031703975009/331016520201111/RESILIENT /Yes Bank Ltd	CR	4,478.00	2,52,843.21
13	S18285665	13-11-2020	13-11-2020 03:29:42 AM	-	MMT/IMPS/031803929804/331016520201112/RESILIENT /Yes Bank Ltd	CR	5,360.00	2,58,203.21
14	S41621445	14-11-2020	14-11-2020 03:36:33 AM	-	MMT/IMPS/031903918102/331016520201113/RESILIENT /Yes Bank Ltd	CR	7,320.00	2,65,523.21
15	S58301501	15-11-2020	15-11-2020 03:32:33 AM	-	MMT/IMPS/032003693690/331016520201114/RESILIENT /Yes Bank Ltd	CR	12,401.00	2,77,924.21
16	S73697174	16-11-2020	16-11-2020 02:29:49 AM	-	MMT/IMPS/032102867316/331016520201115/RESILIENT /Yes Bank Ltd	CR	11,606.00	2,89,530.21
17	S92287329	17-11-2020	17-11-2020 03:18:55 AM	-	MMT/IMPS/032203677834/331016520201116/RESILIENT /Yes Bank Ltd	CR	8,812.00	2,98,342.21
18	S12714234	18-11-2020	18-11-2020 03:21:28 AM	-	MMT/IMPS/032303935364/331016520201117/RESILIENT /Yes Bank Ltd	CR	8,239.00	3,06,581.21
19	S32512967	19-11-2020	19-11-2020 03:22:00 AM	-	MMT/IMPS/032403794688/331016520201118/RESILIENT /Yes Bank Ltd	CR	12,865.00	3,19,446.21
20	S52034441	20-11-2020	20-11-2020 03:44:49 AM	-	MMT/IMPS/032503658981/331016520201119/RESILIENT /Yes Bank Ltd	CR	6,022.00	3,25,468.21
21	C24767436	21-11-2020	21-11-2020 03:21:35 AM	-	MMT/IMPS/032603954140/331016520201120/RESILIENT /Yes Bank Ltd	CR	3,479.00	3,28,947.21
22	S71957459	21-11-2020	21-11-2020 07:46:01 AM	-	Mob alrt Chg Oct-20+GST	DR	29.50	3,28,917.71
23	C26282504	22-11-2020	22-11-2020 06:17:02 AM	-	MMT/IMPS/032703829052/331016520201121/RESILIENT /Yes Bank Ltd	CR	3,755.00	3,32,672.71

24	S4389681	23-11-2020	23-11-2020 03:07:30 AM	-	MMT/IMPS/032803673942/331016520201122/RESILIENT /Yes Bank Ltd	CR	8,709.00	3,41,381.71
25	C29663574	24-11-2020	24-11-2020 05:36:30 AM	-	MMT/IMPS/032904738118/331016520201123/RESILIENT /Yes Bank Ltd	CR	4,044.00	3,45,425.71
26	S41067533	25-11-2020	25-11-2020 03:35:45 AM	-	MMT/IMPS/033003716338/331016520201124/RESILIENT /Yes Bank Ltd	CR	2,911.00	3,48,336.71
27	S66892996	26-11-2020	26-11-2020 01:39:58 PM	-	MMT/IMPS/033113694217/331016520201125/RESILIENT /Yes Bank Ltd	CR	5,660.00	3,53,996.71
28	C31464274	27-11-2020	27-11-2020 07:11:10 AM	-	MMT/IMPS/033201644171/331016520201126/RESILIENT /Yes Bank Ltd	CR	540.00	3,54,536.71
29	C32579470	28-11-2020	28-11-2020 04:39:00 AM	-	MMT/IMPS/033301612007/331016520201127/RESILIENT /Yes Bank Ltd	CR	3,442.00	3,57,978.71
30	S17496440	29-11-2020	29-11-2020 01:33:50 AM	-	MMT/IMPS/033401964851/331016520201128/RESILIENT /Yes Bank Ltd	CR	7,221.00	3,65,199.71
31	S33881105	30-11-2020	30-11-2020 04:01:59 AM	-	MMT/IMPS/033504997608/331016520201129/RESILIENT /Yes Bank Ltd	CR	5,476.00	3,70,675.71