

DETAILED STATEMENT

Transactions List - -PEARLTECH CONSULTANCY PVT LTD (INR) - 269705000967

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S65402509	05/03/2021	05/03/2021 09:05:43 AM	-	INF/NEFT/023722439141/CNRB0003392/Salary /GUNASEKARAN	DR	13,537.50	9,26,462.50
2	S66564806	05/03/2021	05/03/2021 09:53:53 AM	-	INF/NEFT/023722667961/HDFC0001939/Salary /SUNDARRAJAN	DR	1,30,200.00	7,96,262.50
3	S66703406	05/03/2021	05/03/2021 10:00:07 AM	-	INF/NEFT/023722702671/HDFC0000885/Salary /RAJASHEKAR	DR	59,200.00	7,37,062.50
4	S66841112	05/03/2021	05/03/2021 10:05:31 AM	-	INF/INFT/023722735201/Salary /RAMARAJU	DR	66,200.00	6,70,862.50
5	S67087052	05/03/2021	05/03/2021 10:14:51 AM	-	INF/NEFT/023722796231/HDFC0003983/MARUTHIRAJAN	DR	47,700.00	6,23,162.50
6	S67224650	05/03/2021	05/03/2021 10:19:51 AM	-	INF/NEFT/023722830621/HDFC0001939/Salary /KRISHNAKUMAR	DR	33,200.00	5,89,962.50
7	S67476219	05/03/2021	05/03/2021 10:30:52 AM	-	INF/NEFT/023722915431/HDFC0001939/Salary /VIGNESH	DR	47,700.00	5,42,262.50
8	S67553514	05/03/2021	05/03/2021 10:33:59 AM	-	INF/NEFT/023722933421/KKKBK0008066/Salary /AAMIR	DR	36,000.00	5,06,262.50
9	S67646412	05/03/2021	05/03/2021 10:37:17 AM	-	INF/NEFT/023722962851/CNRB0003392/House keeping S/Amutha	DR	5,500.00	5,00,762.50
10	S67746514	05/03/2021	05/03/2021 10:41:09 AM	-	INF/NEFT/023722996781/IDIB000K119/Jaya	DR	5,000.00	4,95,762.50
11	S68372368	05/03/2021	05/03/2021 11:05:45 AM	-	INF/NEFT/023723215751/HDFC0001939/Salary /SIVAKUMAR	DR	47,700.00	4,48,062.50
12	S71725637	05/03/2021	05/03/2021 01:09:27 PM	-	RTGS/ICICR42021030500513282/INDB0000008/Uvaan Infotech PVT LTD	DR	2,37,575.00	2,10,487.50
13	S72111581	05/03/2021	05/03/2021 01:24:17 PM	-	INF/NEFT/023724672811/IDIB000C125/Sanggavai DSC c/KumarSureshGST	DR	2,500.00	2,07,987.50
14	S72334508	05/03/2021	05/03/2021 01:32:22 PM	-	INF/NEFT/023724761191/IDIB000R071/Salary /Madhumithaa	DR	1,18,200.00	89,787.50
15	S76101194	05/03/2021	05/03/2021 04:03:47 PM	-	NEFT-IDIBH21064351578-MS MADHUMITHAA S R--00000006946443570-IDIB000R071	CR	1,00,000.00	1,89,787.50
16	S76208690	05/03/2021	05/03/2021 04:07:45 PM	-	NEFT-IDIBH21064357787-MS S SANGGAVAI--00000000750471191-IDIB000R071	CR	1,00,000.00	2,89,787.50
17	S77527006	05/03/2021	05/03/2021 05:05:43 PM	-	INF/NEFT/023727510241/IDIB000R071/Salary /SANGGAVAI	DR	1,18,200.00	1,71,587.50
18	S95154348	10/03/2021	10/03/2021 09:17:23 PM	-	GIB/000060051347/EPFO /4182103003455	DR	36,564.00	1,35,023.50
19	S7870714	16/03/2021	16/03/2021 01:24:46 PM	-	INF/NEFT/023798023301/SBIN0011605/March Advance T/AUDITOR	DR	30,000.00	1,05,023.50
20	S40034779	17/03/2021	17/03/2021 09:02:04 PM	-	BIL/ONL/000070305700/RAZORPAY /Director HBD	DR	467.00	1,04,556.50
21	S40482806	17/03/2021	17/03/2021 09:22:26 PM	-	BIL/ONL/000070318670/EMVANTAGE PAYMENTS/Director HBD	DR	3,000.00	1,01,556.50
22	S34705782	22/03/2021	22/03/2021 04:42:32 PM	-	INF/NEFT/023841124111/IDIB000A095/ISO cet /AspectQMS	DR	42,500.00	59,056.50
23	S89949928	25/03/2021	25/03/2021 11:00:40 AM	-	INF/NEFT/023860940211/SYNB0006007/ID Card & Rope /VKdesigns	DR	7,806.00	51,250.50
24	S67632978	29/03/2021	29/03/2021 11:02:39 AM	-	INF/NEFT/023884379351/IDIB000A095/ISO Cet 1 /AspectQMS	DR	36,125.00	15,125.50

25	S70028354	29/03/2021	29/03/2021 01:26:43 PM	-	RTGS-IDIBR52021032922916869-PEARLTECH CONSULTANCYLLP-00000006946462537-IDIB000R	CR	19,20,014.00	19,35,139.50
26	S1244961	05/04/2021	05/04/2021 10:38:17 AM	-	INF/NEFT/023928526611/HDFC0001939/Salary /SUNDARRAJAN	DR	1,30,200.00	18,04,939.50
27	S1510716	05/04/2021	05/04/2021 10:47:21 AM	-	INF/NEFT/023928617291/HDFC0000885/Salary /RAJASHEKAR	DR	59,200.00	17,45,739.50
28	S1646648	05/04/2021	05/04/2021 10:51:43 AM	-	INF/INFT/023928665051/Salary /RAMARAJU	DR	66,200.00	16,79,539.50
29	S1738104	05/04/2021	05/04/2021 10:54:55 AM	-	INF/NEFT/023928695721/HDFC0001939/Salary /SIVAKUMAR	DR	47,700.00	16,31,839.50
30	S1811773	05/04/2021	05/04/2021 10:57:41 AM	-	INF/NEFT/023928721081/HDFC0003983/Salary /MARUTHIRAJAN	DR	47,700.00	15,84,139.50
31	S1952031	05/04/2021	05/04/2021 11:01:55 AM	-	INF/NEFT/023928765171/HDFC0001939/Salary /KRISHNAKUMAR	DR	33,200.00	15,50,939.50
32	S2032541	05/04/2021	05/04/2021 11:04:17 AM	-	INF/NEFT/023928789651/HDFC0001939/Salary /VIGNESH	DR	47,700.00	15,03,239.50
33	S2174729	05/04/2021	05/04/2021 11:08:25 AM	-	INF/NEFT/023928846631/KKBK0008066/Salary /AAMIR	DR	36,000.00	14,67,239.50
34	S2266064	05/04/2021	05/04/2021 11:11:10 AM	-	INF/NEFT/023928873561/CNRB0003392/Salary /GUNASEKARAN	DR	13,536.50	14,53,703.00
35	S2384906	05/04/2021	05/04/2021 11:15:09 AM	-	INF/NEFT/023928921001/INDB0000008/Payment /UvaanTech	DR	2,32,200.00	12,21,503.00
36	S2655197	05/04/2021	05/04/2021 11:24:13 AM	-	INF/NEFT/023929030251/CNRB0003392/Office maintena/Amutha	DR	5,500.00	12,16,003.00
37	S2703195	05/04/2021	05/04/2021 11:25:45 AM	-	INF/NEFT/023929052981/IDIB000K119/Jaya	DR	5,000.00	12,11,003.00
38	S2882684	05/04/2021	05/04/2021 11:31:40 AM	-	INF/NEFT/023929112121/IDIB000R071/Salary /Madhumithaa	DR	1,18,200.00	10,92,803.00
39	S2937940	05/04/2021	05/04/2021 11:33:25 AM	-	INF/NEFT/023929134261/IDIB000R071/Salary /SANGGAVAI	DR	1,18,200.00	9,74,603.00
40	S5282908	05/04/2021	05/04/2021 12:48:12 PM	-	INF/INFT/023930069181/Salary /Sudha	DR	1,18,200.00	8,56,403.00
41	S5422055	05/04/2021	05/04/2021 12:53:28 PM	-	INF/NEFT/023930150741/IDIB000R071/Office Rent /TAMIZHCHELVI	DR	54,911.00	8,01,492.00
42	S5540257	05/04/2021	05/04/2021 12:57:58 PM	-	INF/NEFT/023930221771/IDIB000T062/Salary /NBharathi	DR	78,200.00	7,23,292.00
43	S5629503	05/04/2021	05/04/2021 01:01:27 PM	-	INF/NEFT/023930265911/SBIN0011605/TDS March2021 /AUDITOR	DR	10,102.00	7,13,190.00
44	S67149045	07/04/2021	07/04/2021 09:23:03 PM	-	GIB/000061430543/EPFO /4182104001217	DR	44,062.00	6,69,128.00
45	S67200734	07/04/2021	07/04/2021 09:25:17 PM	-	GIB/000061430786/ESIC /05121109045844	DR	601.00	6,68,527.00
46	S67246411	07/04/2021	07/04/2021 09:27:18 PM	-	GIB/000061430905/ESIC /05121111500191	DR	601.00	6,67,926.00
47	S6230402	09/04/2021	09/04/2021 04:32:20 PM	-	ATM/SFCNM605/CASH WDL/09-04-21	DR	1,300.00	6,66,626.00
48	S6268228	09/04/2021	09/04/2021 04:33:49 PM	-	ATM/SFCNM605/CASH WDL/09-04-21	DR	1,900.00	6,64,726.00
49	S6296925	09/04/2021	09/04/2021 04:34:52 PM	-	ATM/SFCNM605/CASH WDL/09-04-21	DR	1,800.00	6,62,926.00
50	S26575347	10/04/2021	10/04/2021 03:21:10 PM	-	INF/NEFT/023972723051/IDFB0010204/Group Insurance/StarInsurance	DR	37,513.00	6,25,413.00