

DETAILED STATEMENT

Transactions List - -KAIZEN TECHNO SOFT (INR) - 218505000353

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S78565530	02-06-2017	02-06-2017 11:12:50 AM	-	CAM/CASH DEPOSIT/CHENNAI-SAIDAPET	CR	9,000.00	9,000.00
2	S79865258	02-06-2017	02-06-2017 01:53:28 PM	-	INF/020215684421/salar for the month o	DR	9,000.00	0.00
3	S11693609	08-06-2017	08-06-2017 07:18:46 AM	-	MMT/715907990741/8220169059	CR	10,000.00	10,000.00
4	S12790635	08-06-2017	08-06-2017 11:15:42 AM	-	CAM/CASH DEPOSIT/CHENNAI-SAIDAPET	CR	18,000.00	28,000.00
5	S14118443	08-06-2017	08-06-2017 02:42:42 PM	-	MMT/Ref715914838506/9150100359186	DR	10,000.00	18,000.00
6	S14250227	08-06-2017	08-06-2017 03:06:11 PM	-	MMT/Ref715915895511/0544100110090	DR	14,000.00	4,000.00
7	S17721755	09-06-2017	09-06-2017 09:42:43 AM	-	MMT/716009170634/8220169059	CR	10,000.00	14,000.00
8	S17727123	09-06-2017	09-06-2017 09:44:00 AM	-	Dbt card Chg Apr-17	DR	287.50	13,712.50
9	S17726448	09-06-2017	09-06-2017 09:44:01 AM	-	NMMAB Chg Apr-17	DR	452.00	13,260.50
10	S17727163	09-06-2017	09-06-2017 09:44:01 AM	-	Penal Chg Apr-17	DR	115.00	13,145.50
11	S17727293	09-06-2017	09-06-2017 09:44:03 AM	-	Mob alrt Chg Apr-17	DR	28.75	13,116.75
12	S19717228	09-06-2017	09-06-2017 03:04:03 PM	-	MMT/716015197476/8220169059	CR	18,000.00	31,116.75
13	S19780803	09-06-2017	09-06-2017 03:13:28 PM	-	MMT/Ref716015974924/3334010000060	DR	8,000.00	23,116.75
14	S19793995	09-06-2017	09-06-2017 03:15:45 PM	-	MMT/Ref716015979963/973690100	DR	10,000.00	13,116.75
15	S19817398	09-06-2017	09-06-2017 03:19:29 PM	-	MMT/Ref716015988835/1651155000057	DR	10,000.00	3,116.75
16	S38761023	13-06-2017	13-06-2017 01:15:02 PM	-	IPS/HPCL COCO S/20170613131502/0	DR	200.00	2,916.75
17	S50894886	15-06-2017	15-06-2017 04:49:03 PM	-	NMMAB Chg May-17	DR	1,150.00	1,766.75
18	S51655159	15-06-2017	15-06-2017 07:08:28 PM	-	Penal Chg May-17	DR	172.50	1,594.25
19	S53135202	16-06-2017	16-06-2017 08:03:05 AM	-	NEFT-N167170313903512-RMKV SILKS PVT LTD-Kaizen-0	CR	29,332.00	30,926.25
20	S53513743	16-06-2017	16-06-2017 09:46:34 AM	-	Mob alrt Chg May-17	DR	28.75	30,897.50
21	S60591911	17-06-2017	17-06-2017 03:03:37 PM	-	MMT/Ref716815870280/3101000503036	DR	10,000.00	20,897.50
22	S60609986	17-06-2017	17-06-2017 03:06:50 PM	-	MMT/Ref716815874732/1553001010035	DR	12,000.00	8,897.50
23	S60680686	17-06-2017	17-06-2017 03:19:44 PM	-	MMT/Ref716815897446/5010014322222	DR	8,000.00	897.50
24	S79636224	21-06-2017	21-06-2017 07:06:16 PM	-	IPS REF DT 10-14.06.17-19183-H	CR	1.50	899.00