

DETAILED STATEMENT

Transactions List - -QUIRKYBYTE MEDIA PRIVATE LIMITED (INR) - 016005006802

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S9378014	01-10-2017	01-10-2017 06:16:33 AM	-	MSI/FACEBK KDMQ/20171001061633/0	DR	6,674.99	82,683.62
2	S10791467	01-10-2017	01-10-2017 01:48:20 PM	-	MIN/PayU /20171001134820/0	DR	142.00	82,541.62
3	S21260507	03-10-2017	03-10-2017 01:28:31 PM	-	MCD RAJINDER S DT 170926	CR	11.25	82,552.87
4	S23707117	03-10-2017	03-10-2017 05:42:22 PM	-	NEFT-CITIN17835165483-PAYPAL OPGSP SETTLEMENT ACC	CR	2,396.03	84,948.90
5	S26352391	04-10-2017	04-10-2017 07:31:51 AM	-	MSI/FACEBK E36L/20171004073150/0	DR	48,002.68	36,946.22
6	S30293968	04-10-2017	04-10-2017 04:04:44 PM	-	MIN/BHARTI AIRT/20171004160443/0	DR	1,000.00	35,946.22
7	S39782507	05-10-2017	05-10-2017 09:12:56 PM	-	MMT/727821185061/9873411632	CR	1,00,000.00	1,35,946.22
8	S45568819	06-10-2017	06-10-2017 07:24:19 PM	-	IIN/WWW.GODADDY/20171006192419	DR	1,445.48	1,34,500.74
9	S45570150	06-10-2017	06-10-2017 07:24:33 PM	-	MIN/DOMINOS /20171006192433/0	DR	753.00	1,33,747.74
10	S49434945	07-10-2017	07-10-2017 12:51:15 PM	-	MPS/RAVE TGIP N/20171007125114/0	DR	500.00	1,33,247.74
11	S49881205	07-10-2017	07-10-2017 01:45:01 PM	-	MPS/TGI FRIDAY'/20171007134500/0	DR	1,875.00	1,31,372.74
12	S53532760	07-10-2017	07-10-2017 11:05:02 PM	-	MSI/FACEBK DLBH/20171007230501/0	DR	48,007.30	83,365.44
13	S61858066	09-10-2017	09-10-2017 04:18:18 PM	-	Dt:28/09/17 MOBILOUD	CR	29.20	83,394.64
14	S63019576	09-10-2017	09-10-2017 06:56:16 PM	-	IPS/HEMKUNT SER/20171009185616/0	DR	1,000.00	82,394.64
15	S66040304	10-10-2017	10-10-2017 10:15:10 AM	-	BIL/001309768351/Loan to QB/NSP	CR	1,00,000.00	1,82,394.64
16	S66065494	10-10-2017	10-10-2017 10:19:17 AM	-	INF/020308940561/pay	DR	13,300.00	1,69,094.64
17	S66772404	10-10-2017	10-10-2017 11:40:43 AM	-	MSI/DIGITAL RIV/20171010114042/0	DR	1,596.54	1,67,498.10
18	S74583736	11-10-2017	11-10-2017 01:30:31 PM	-	MPS/JUBILANT FO/20171011133030/0	DR	335.00	1,67,163.10
19	S77483475	11-10-2017	11-10-2017 08:50:19 PM	-	MIN/BHARTI AIRT/20171011205018/0	DR	1,888.00	1,65,275.10
20	S77742929	11-10-2017	11-10-2017 09:37:06 PM	-	MIN/PaymentsPay/20171011213706/0	DR	142.00	1,65,133.10
21	C5563021	12-10-2017	12-10-2017 03:26:49 AM	-	MSI/FACEBK TA9Z/20171012010336/1	DR	48,012.43	1,17,120.67
22	S80531670	12-10-2017	12-10-2017 01:20:43 PM	-	MIN/AMAZON PAY /20171012132043/0	DR	504.00	1,16,616.67
23	S86152978	13-10-2017	13-10-2017 01:05:54 PM	83	POOJA SINGH DO RANENDRA	DR	20,000.00	96,616.67
24	S87141246	13-10-2017	13-10-2017 02:42:50 PM	-	IPS REF DT 10.10.17-000224-HPC	CR	7.50	96,624.17
25	S87687594	13-10-2017	13-10-2017 03:56:58 PM	-	MMT/Ref728615920319/3269101003478	DR	6,000.00	90,624.17
26	S87715620	13-10-2017	13-10-2017 04:00:22 PM	-	MMT/Ref728616925665/5010011411989	DR	15,000.00	75,624.17
27	S87733041	13-10-2017	13-10-2017 04:02:29 PM	-	MMT/728616115197/9873411632	CR	1,00,000.00	1,75,624.17
28	S88165075	13-10-2017	13-10-2017 05:00:34 PM	-	MPS/RAJINDER SE/20171013170033/0	DR	2,000.00	1,73,624.17
29	S89304253	13-10-2017	13-10-2017 07:45:20 PM	-	MIN/DOMINOS /20171013194519/0	DR	753.00	1,72,871.17
30	S90027383	13-10-2017	13-10-2017 09:45:31 PM	-	MIN/BHARTI AIRT/20171013214530/0	DR	1,000.00	1,71,871.17
31	S90244112	13-10-2017	13-10-2017 10:50:12 PM	-	MSI/NETFLIX.COM/20171013225011/0	DR	800.00	1,71,071.17

32	S96495263	15-10-2017	15-10-2017 03:56:14 PM	-	MSI/Scribd Inc /20171015155614/0	DR	605.66	1,70,465.51
33	S98208353	15-10-2017	15-10-2017 10:26:54 PM	-	MSI/FACEBK BDYL/20171015222653/0	DR	48,149.55	1,22,315.96
34	S1144465	16-10-2017	16-10-2017 12:33:11 PM	85	VANSH MEHRA	DR	5,000.00	1,17,315.96
35	S3127848	16-10-2017	16-10-2017 03:08:41 PM	-	NEFT-CITIN17840118805-PAYPAL OPGSP SETTLEMENT ACC	CR	2,979.51	1,20,295.47
36	S6841458	16-10-2017	16-10-2017 11:33:06 PM	-	MIN/POORNAM INC/20171016233306/0	DR	4,042.32	1,16,253.15
37	S7731397	17-10-2017	17-10-2017 09:20:14 AM	-	MPS/RAJINDER SE/20171017092014/0	DR	1,800.00	1,14,453.15
38	S9346174	17-10-2017	17-10-2017 12:38:42 PM	-	MSI/POORNAM INC/20171017123842/0	DR	8,084.65	1,06,368.50
39	S16225938	18-10-2017	18-10-2017 12:12:49 PM	-	MCD RAJINDER S DT 171013	CR	15.00	1,06,383.50
40	S17776814	18-10-2017	18-10-2017 03:26:30 PM	-	MPS/GLOBAL DESI/20171018152629/0	DR	8,797.00	97,586.50
41	S24321302	19-10-2017	19-10-2017 09:16:07 PM	-	MSI/FACEBK 7ZYW/20171019211607/0	DR	48,064.41	49,522.09
42	S26991783	20-10-2017	20-10-2017 03:30:55 PM	-	IIN/PAYTM /20171020153055	DR	700.00	48,822.09
43	S27658669	20-10-2017	20-10-2017 06:07:04 PM	-	MIN/BHARTI AIRT/20171020180704/0	DR	146.00	48,676.09
44	S28281616	20-10-2017	20-10-2017 08:20:18 PM	-	MMT/729320126204/9873411632	CR	50,000.00	98,676.09
45	S30412949	21-10-2017	21-10-2017 12:38:53 PM	-	MSI/DIGITAL RIV/20171021123852/0	DR	1,995.38	96,680.71
46	S33200498	21-10-2017	21-10-2017 10:09:38 PM	-	MIN/MAKEMYTRIP /20171021220938/0	DR	1,607.56	95,073.15
47	S33212990	21-10-2017	21-10-2017 10:16:02 PM	-	MIN/PTM*IRCTC /20171021221602/0	DR	1,549.09	93,524.06
48	S35484439	22-10-2017	22-10-2017 07:04:36 PM	-	MIN/BHARTI AIRT/20171022190435/0	DR	1,000.00	92,524.06
49	S35486916	22-10-2017	22-10-2017 07:05:21 PM	-	MIN/BHARTI AIRT/20171022190520/0	DR	35.00	92,489.06
50	S35729318	22-10-2017	22-10-2017 08:07:35 PM	-	MSI/ALEXA INTER/20171022200735/0	DR	1,353.84	91,135.22
51	S36081676	22-10-2017	22-10-2017 10:13:55 PM	-	MIN/PaymentsPay/20171022221354/0	DR	142.00	90,993.22
52	S36813399	23-10-2017	23-10-2017 08:23:40 AM	-	MIN/AMAZON PAY /20171023082340/0	DR	420.00	90,573.22
53	S37140974	23-10-2017	23-10-2017 09:38:15 AM	-	MSI/FACEBK PKKX/20171023093814/0	DR	48,024.96	42,548.26
54	S38249875	23-10-2017	23-10-2017 12:11:06 PM	87	KETKI VARSHNEY	DR	16,000.00	26,548.26
55	S43722318	24-10-2017	24-10-2017 11:09:36 AM	-	MPS/R.S. BHOLAR/20171024110935/0	DR	1,000.00	25,548.26
56	S44837955	24-10-2017	24-10-2017 02:00:27 PM	-	Dt:15/10/17 Scribd Inc	DR	0.03	25,548.23
57	S45089227	24-10-2017	24-10-2017 02:36:49 PM	-	NEFT-CITIN17842456072-PAYPAL OPGSP SETTLEMENT ACC	CR	7,770.02	33,318.25
58	S45678510	24-10-2017	24-10-2017 04:12:28 PM	-	MCD RAJINDER S DT 171017	CR	13.50	33,331.75
59	C6621120	26-10-2017	26-10-2017 01:06:42 AM	-	MMT/729900142845/9873411632	CR	2,00,000.00	2,33,331.75
60	S55136183	26-10-2017	26-10-2017 12:03:42 PM	84	PAVITRA AMRIT	DR	10,700.00	2,22,631.75
61	S56319395	26-10-2017	26-10-2017 03:15:46 PM	-	GRS/0160GRS101732499	DR	50.00	2,22,581.75
62	S56319872	26-10-2017	26-10-2017 03:15:46 PM	-	GRS/0160GRS101732499	DR	500.00	2,22,081.75
63	S56319910	26-10-2017	26-10-2017 03:15:47 PM	-	GRS/0160GRS101732499	DR	45.00	2,22,036.75
64	S56319961	26-10-2017	26-10-2017 03:15:47 PM	-	GRS/0160GRS101732499	DR	45.00	2,21,991.75
65	S56319981	26-10-2017	26-10-2017 03:15:48 PM	-	GRS/0160GRS101732499	DR	4.50	2,21,987.25
66	S56320459	26-10-2017	26-10-2017 03:15:48 PM	-	GRS/0160GRS101732499	DR	4.50	2,21,982.75
67	S56320493	26-10-2017	26-10-2017 03:15:48 PM	-	GRS/0160GRS101732499	DR	80.72	2,21,902.03
68	S56320027	26-10-2017	26-10-2017 03:15:49 PM	-	GRS/0160GRS101732499	DR	80.72	2,21,821.31
69	S56322771	26-10-2017	26-10-2017 03:16:16 PM	-	GRS/0160GRS101732499	CR	89,683.58	3,11,504.89

70	S57872122	26-10-2017	26-10-2017 07:54:56 PM	-	MSI/FACEBK 8LB9/20171026195456/0	DR	48,001.39	2,63,503.50
71	S60051668	27-10-2017	27-10-2017 11:06:36 AM	-	Dt:22/10/17 ALEXA INTERNET	DR	0.06	2,63,503.44
72	S60192156	27-10-2017	27-10-2017 11:28:42 AM	-	Dt:17/10/17 POORNAM INC	DR	39.99	2,63,463.45
73	S60069636	27-10-2017	27-10-2017 03:02:10 PM	-	Dt:16/10/17 POORNAM INC	DR	0.19	2,63,463.26
74	S62194234	27-10-2017	27-10-2017 04:12:11 PM	-	NEFT-CITIN17843981300-PAYPAL OPGSP SETTLEMENT ACC	CR	8,958.14	2,72,421.40
75	S62835058	27-10-2017	27-10-2017 05:54:12 PM	-	MPS/CHOUDHARY S/20171027175411/0	DR	1,000.00	2,71,421.40
76	S63366948	27-10-2017	27-10-2017 07:24:16 PM	-	MIN/DOMINOS /20171027192415/0	DR	753.00	2,70,668.40
77	S66610497	28-10-2017	28-10-2017 04:17:53 PM	-	MSI/MOBILOUD /20171028161752/0	DR	13,436.05	2,57,232.35
78	S69041374	29-10-2017	29-10-2017 12:05:33 PM	-	MPS/COURTYARD M/20171029120532/0	DR	7,050.50	2,50,181.85
79	S69658395	29-10-2017	29-10-2017 03:03:43 PM	-	MPS/COURTYARD M/20171029150342/0	DR	7,788.00	2,42,393.85
80	S69954656	29-10-2017	29-10-2017 04:46:31 PM	-	MPS/COURTYARD M/20171029164631/0	DR	2,599.00	2,39,794.85
81	S75356349	30-10-2017	30-10-2017 03:04:00 PM	-	Dt:24/10/17 R.S. BHOLARAM SO	DR	2.50	2,39,792.35
82	S83704872	31-10-2017	31-10-2017 04:31:36 PM	-	MSI/FACEBK 8ZJT/20171031163136/0	DR	15,165.65	2,24,626.70