

## **DETAILED STATEMENT**

## Transactions List - -SURYA INSULATION ENTERPRISES (INR) - 088405001372

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction	Available
			12 00.00. 20.00	5.10400.101		02.	Amount(INR)	
							Amountinity	Dalance(IIVIX)
1	S9333776	29-06-2020	29-06-2020 10:42:55 AM		MMT/IMPS/018110281472/RAHULPANDEY/SBIN0010786	DR	3,500.00	1,76,724.47
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				-			-	
_	070450500	00 00 0000	00 00 0000 00 04 00 444		MMT/IMPS/018200966125/RAHULPANDEY/SBIN0010786		40,000,00	4 04 704 47
2	C72150538	30-06-2020	30-06-2020 02:01:29 AM	-		DR	12,000.00	1,64,724.47
2	C72450545	20.06.2020	20.06.2020.02:04:27.04		MMT/IMPS/018200966125/RAHULPANDEY/SBIN0010786	CD	12,000,00	1 76 704 47
3	C72150545	30-06-2020	30-06-2020 02:04:27 AM	<b>T</b>		CR	12,000.00	1,76,724.47