

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
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
2	C72150538	30-06-2020	30-06-2020 02:01:29 AM	-	MMT/IMPS/018200966125/RAHULPANDEY/SBIN0010786	DR	12,000.00	1,64,724.47
3	C72150545	30-06-2020	30-06-2020 02:04:27 AM	-	MMT/IMPS/018200966125/RAHULPANDEY/SBIN0010786	CR	12,000.00	1,76,724.47