

DETAILED STATEMENT

Transactions List - -PATLIPUTRA ENGINEERS PRIVATE LIMITED (INR) - 057905500515

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S90184634	01-11-2017	01-11-2017 01:10:10 PM	-	LAPTN00033700220-LN INST NOV17	DR	20,291.00	9,72,582.53
2	S15328741	05-11-2017	05-11-2017 08:46:38 AM	-	INF/020330433071/Salary	DR	40,000.00	9,32,582.53
3	S51618876	10-11-2017	10-11-2017 12:19:46 PM	18653	SKCOMMUNICATION	DR	498.00	9,32,084.53
4	S67634075	13-11-2017	13-11-2017 01:06:44 PM	-	MMT/Ref731713251943/34323536747	DR	15,000.00	9,17,084.53
5	S67668654	13-11-2017	13-11-2017 01:10:15 PM	-	MMT/Ref731713261525/10498001853	DR	15,000.00	9,02,084.53
6	S67705866	13-11-2017	13-11-2017 01:14:12 PM	-	MMT/Ref731713272510/0352101035314	DR	15,000.00	8,87,084.53
7	S67746444	13-11-2017	13-11-2017 01:18:37 PM	-	MMT/Ref731713285222/0186100006785	DR	40,000.00	8,47,084.53
8	S67780285	13-11-2017	13-11-2017 01:22:29 PM	-	INF/020337993551/Salary	DR	25,000.00	8,22,084.53
9	S67800055	13-11-2017	13-11-2017 01:24:37 PM	-	INF/020337997831/Salary	DR	25,000.00	7,97,084.53
10	S95725138	18-11-2017	17-11-2017 07:23:38 PM	-	IIN/I-Debit/Tata Doco/20171117192337	DR	1,297.00	7,95,787.53
11	S14968927	21-11-2017	21-11-2017 12:16:41 PM	18654	SOUTH BIHAR POWE	DR	8,228.00	7,87,559.53
12	S21715499	22-11-2017	22-11-2017 02:41:59 PM	-	MMT/Ref732614490733/1484020000052	DR	50,000.00	7,37,559.53
13	S21740379	22-11-2017	22-11-2017 02:45:49 PM	-	INF/020346754811/	DR	20,000.00	7,17,559.53
14	S46543666	27-11-2017	27-11-2017 02:29:28 PM	-	MPS/Bharat Petr/20171127142922/0	DR	3,800.00	7,13,759.53
15	S53454616	28-11-2017	28-11-2017 03:32:49 PM	-	Paytm Mall Cashback Sale-2	CR	1,500.00	7,15,259.53
16	S65659712	30-11-2017	30-11-2017 02:33:05 PM	-	ATM/CASH WDL/30-11-17/0	DR	20,000.00	6,95,259.53
17	S65674346	30-11-2017	30-11-2017 02:34:21 PM	-	ATM/CASH WDL/30-11-17/0	DR	15,000.00	6,80,259.53
18	S72537810	01-12-2017	01-12-2017 12:13:53 PM	-	LAPTN00033700220-LN INST DEC17	DR	20,291.00	6,59,968.53
19	S79939954	02-12-2017	02-12-2017 12:43:23 PM	-	MMT/Ref733612664039/0186100006785	DR	20,000.00	6,39,968.53
20	S79970047	02-12-2017	02-12-2017 12:47:03 PM	-	INF/020355450711/Salary	DR	20,000.00	6,19,968.53
21	S79994885	02-12-2017	02-12-2017 12:50:08 PM	-	MMT/Ref733612678713/30227766032	DR	9,000.00	6,10,968.53
22	S85843842	03-12-2017	03-12-2017 04:19:04 PM	-	MPS/Bharat Petr/20171203161856/0	DR	2,900.00	6,08,068.53
23	S3650851	06-12-2017	06-12-2017 09:20:06 AM	-	INF/020358749181/Salary	DR	20,000.00	5,88,068.53
24	S7295150	06-12-2017	06-12-2017 05:35:47 PM	-	MCD BHARAT PET DT 171127	CR	28.50	5,88,097.03
25	S37218131	11-12-2017	11-12-2017 05:52:47 PM	-	MCD BHARAT PET DT 171203	CR	21.75	5,88,118.78
26	S46144724	13-12-2017	13-12-2017 09:38:12 AM	-	INF/020366097171/Salary	DR	10,000.00	5,78,118.78