

DETAILED STATEMENT

Transactions List - -PARMESHWAR & SONS (INR) - 158005001177

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S83819094	04-04-2017	04-04-2017 08:23:10 PM	-	REF R D MOTORS	CR	13.45	20,29,975.37
2	S97337249	07-04-2017	07-04-2017 08:50:50 AM	-	VPS/M/S HOTEL G/20170407142049/0	DR	394.00	20,29,581.37
3	S98632959	07-04-2017	07-04-2017 12:16:26 PM	-	CMS/000299227655/PARMESHW_UNI-RORK_MA	DR	90,944.00	19,38,637.37
4	S98653698	07-04-2017	07-04-2017 12:19:14 PM	-	CMS/000299227654/PARMESHW_OKH_MAR17	DR	2,50,010.00	16,88,627.37
5	S99681862	07-04-2017	07-04-2017 02:26:09 PM	-	CMS/000299299716/PARMESHW_UNIC_NOID_M	DR	15,93,207.00	95,420.37
6	S14046136	10-04-2017	10-04-2017 02:56:02 PM	-	DECS DR/7648310475/TP INDIA BU	DR	67,809.00	27,611.37