

DETAILED STATEMENT

Transactions List - -BALAJI MEDICAL CENTRE (INR) - 602705040022

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S27330577	01-01-2020	01-01-2020 09:44:02 AM		ACH/KOTAKMAHPRIMELTKKBK/RC4-41899735-PC4-4361140	DR	12,648.00	1,38,529.52
2	S27438051	01-01-2020	01-01-2020 09:51:21 AM		ACH/TP ACH RLOAN AXIS BA/1032853189	DR	64,481.00	74,048.52
3	S69814248	03-01-2020	03-01-2020 04:54:37 PM		NEFT-N003201025754405-INTERNATIONAL SEAPORT DREDGING PL10-001038628578-00040310	CR	900.00	74,948.52
4	S15583675	06-01-2020	06-01-2020 05:09:37 PM		NEFT-HSBCN20006669053-V SHIPS INDIA PRIVATE LIMITED-/ACC/NEFT-006-184683-001-HS	CR	1,02,158.00	1,77,106.52
5	S21797764	13-01-2020	13-01-2020 02:38:13 PM		Mob alert Chg Dec-19+GST	DR	29.50	1,77,077.02
6	S24793281	13-01-2020	13-01-2020 05:19:57 PM		NEFT-KKBK200133593780-INTERNATIONAL SEAPORT DREDGING PVT -4612738832-KKBK00009	CR	900.00	1,77,977.02
7	S53314209	22-01-2020	22-01-2020 06:43:19 PM		NEFT-AXIC200224202192-AURUS SHIP MANAGEMENT PVT LTD-916020023778883-UTIB0000455	CR	2,01,726.00	3,79,703.02
8	S82900712	24-01-2020	24-01-2020 07:12:02 PM		NEFT-BNPNN20024298395-INTERNATIONAL SEAPORT DREDGING PRIV-09088103814001INR-BN	CR	1,215.00	3,80,918.02
9	S17293461	27-01-2020	27-01-2020 03:24:18 PM		BIL/ONL/001905286095/BILL DESK /AMEX CC	DR	3,17,453.00	63,465.02
10	S20152442	27-01-2020	27-01-2020 08:14:40 PM		NEFT-K395200270014825-M S MEDI CHECK HEALTH SERVICES-FAST-395500100000028-SRCB0	CR	5,220.00	68,685.02
11	S35842658	28-01-2020	28-01-2020 06:23:51 PM		NEFT-BNPNN20028315225-INTERNATIONAL SEAPORT DREDGING PRIV-/BALAJI MEDICAL CENT	CR	4,500.00	73,185.02
12	S36056085	28-01-2020	28-01-2020 06:35:01 PM		NEFT-HSBCN20028555572-V SHIPS INDIA PRIVATE LIMITED-/ACC/NEFT-006-184683-001-HS	CR	54,495.00	1,27,680.02
13	S90780773	01-02-2020	01-02-2020 09:47:59 AM		ACH/KOTAKMAHPRIMELTKKBK/RC4-42450848-PC4-4432571	DR	12,648.00	1,15,032.02
14	S60229215	05-02-2020	05-02-2020 11:03:22 AM		BIL/INFT/001913669123/ BALAJI A H	CR	10,00,000.00	11,15,032.02
15	S60299759	05-02-2020	05-02-2020 11:06:44 AM		RTGS:ICICR42020020500429051/BMCHDFC	DR	10,00,000.00	1,15,032.02
16	S60823679	05-02-2020	05-02-2020 11:37:14 AM		RTGS RETURN-ICICR42020020500429051-BMCHDFC-/BENEFICIARY NAME INCOMPLETE NARR	CR	10,00,000.00	11,15,032.02
17	S63371153	05-02-2020	05-02-2020 01:44:47 PM		RTGS:ICICR42020020500474003/BMCHDFC	DR	10,00,000.00	1,15,032.02
18	S75429171	06-02-2020	06-02-2020 08:43:57 AM		BIL/INFT/001914516378/MIB-/ BALAJI A H	CR	5,00,000.00	6,15,032.02
19	S78275490	06-02-2020	06-02-2020 11:38:13 AM		MMT/IMPS/003711685830/AH9841026719/BMCHDFC /HDFC0002043	DR	2,00,000.00	4,15,032.02
20	S78301800	06-02-2020	06-02-2020 11:39:33 AM		MMT/IMPS/003711689332/AH9841026719/BMCHDFC /HDFC0002043	DR	2,00,000.00	2,15,032.02
21	S78315264	06-02-2020	06-02-2020 11:40:13 AM		MMT/IMPS/003711691543/AH9841026719/BMCHDFC /HDFC0002043	DR	2,00,000.00	15,032.02
22	S95907799	07-02-2020	07-02-2020 11:38:28 AM		NEFT-N038201058050751-INTERNATIONAL SEAPORT DREDGING PL10-002075217888-00040310	CR	900.00	15,932.02