

## 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	M389218	06-04-2018	06-04-2018 11:11:53 AM	-	DD CancIn 507701	CR	3,35,181.00	30,79,849.92
2	M389218	06-04-2018	06-04-2018 11:11:53 AM	-	DD CANCELLED	DR	100.00	30,79,749.92
3	M389218	06-04-2018	06-04-2018 11:11:53 AM	-	IGST	DR	18.00	30,79,731.92
4	S35450368	06-04-2018	06-04-2018 12:06:17 PM	-	CMS/000417316280/PARM_IZUK_MAR18	DR	2,06,880.00	28,72,851.92
5	S35466900	06-04-2018	06-04-2018 12:08:13 PM	-	CMS/000417316281/PARM_ROORK_MAR18	DR	4,78,851.00	23,94,000.92
6	S36233128	06-04-2018	06-04-2018 01:42:04 PM	-	MPS/LG - Noida/20180406134204/0	DR	354.00	23,93,646.92
7	S36905584	06-04-2018	06-04-2018 03:11:06 PM	-	GIB/000017362670/DTAX/639034006041806344	DR	7,500.00	23,86,146.92