

HARSH AGRI TECH

Period : 01-07-2019 to 31-07-2019

Cust.ReIn.No : 206229093

Account No : 0611980791

HARSH AGRI TECH KHASRA NO-320

Currency : INR

KHANDELWAL COMPOUND PALDA

Branch : PALDA

Nominee Registered : N

INDORE - 452001

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	16,651.05(Cr)
02-07-2019	IMPS from HARSH A Ref 918313359220	IMPS-918313878698	100,000.00(Cr)	116,651.05(Cr)
02-07-2019	MB AMIT IND Ref 918313883653	IMPS-918313883654	76,850.00(Dr)	39,801.05(Cr)
02-07-2019	IMPS from PUJA BA Ref 918313377462	IMPS-918313922895	100,000.00(Cr)	139,801.05(Cr)
02-07-2019	MB:HDFC	000129649364	100,000.00(Dr)	39,801.05(Cr)
03-07-2019	TO CLG SHREE RAM ENTERPRISES	919	9,480.00(Dr)	30,321.05(Cr)
04-07-2019	NEFT SBIN219184662305 SANDHYA TRADING COMPANY	NEFTINW-0162640006	98,260.00(Cr)	128,581.05(Cr)
05-07-2019	ECSIDR-TP ACH ICICI BANKAD-KMB-219894034		35,736.00(Dr)	92,845.05(Cr)
05-07-2019	ECSIDR-GROMOR FINANCE PRIVAAD-KMB-47J58825357		25,914.00(Dr)	66,931.05(Cr)
06-07-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000060438895		35,653.00(Dr)	31,278.05(Cr)
08-07-2019	CASH DEPOSIT@5956 INDORE BY SELF		42,000.00(Cr)	73,278.05(Cr)
09-07-2019	BY CLG INST 123:BOB AT INDORE		28,300.00(Cr)	101,578.05(Cr)
09-07-2019	HARSH AGRI TECH	CMS-1907090027JO	22,500.00(Cr)	124,078.05(Cr)
09-07-2019	HARSH AGRI TECH	CMS-1907090027K1	17,500.00(Cr)	141,578.05(Cr)
09-07-2019	HARSH AGRI TECH	CMS-1907090027K7	349,000.00(Cr)	490,578.05(Cr)
09-07-2019	SWEEP TRANSFER TO [9325999746]		290,000.00(Dr)	200,578.05(Cr)
10-07-2019	TO CLG SRI SAMPAT AGRO WAREHOUSE	926	20,550.00(Dr)	180,028.05(Cr)
10-07-2019	MB SUMAN Ref 919115595557	IMPS-919115595289	130,000.00(Dr)	50,028.05(Cr)
10-07-2019	Sweep Trf From: 9325999746		150,000.00(Cr)	200,028.05(Cr)
12-07-2019	MB:KOTAK	000130887167	325,000.00(Dr)	124,971.95(Dr)
12-07-2019	Sweep Trf From: 9325999746		140,000.00(Cr)	15,028.05(Cr)
15-07-2019	RTGS UTIBR52019071500354711 RAJ INDUSTRIES	RTGSINW-0025405752	532,563.00(Cr)	547,591.05(Cr)
15-07-2019	MB:Duggal	000131098236	150,000.00(Dr)	397,591.05(Cr)

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15-07-2019	SWEEP TRANSFER TO [9326080240]		190,000.00(Dr)	207,591.05(Cr)
16-07-2019	CASH WITHDRAWAL@5956 INDORE BY SELF	921	50,000.00(Dr)	157,591.05(Cr)
16-07-2019	MB:Duggal	000131223105	69,900.00(Dr)	87,691.05(Cr)
16-07-2019	Sweep Trf From: 9326080240		120,000.00(Cr)	207,691.05(Cr)
17-07-2019	TO CLG SHREENATH MULTITRADE PRIV	920	266,748.00(Dr)	59,056.95(Dr)
17-07-2019	RTGS HDFCR52019071787368353 AKASHENTERPRISES	RTGSINW-0025455599	235,000.00(Cr)	175,943.05(Cr)
17-07-2019	MB:KARTIK	000131370672	225,000.00(Dr)	49,056.95(Dr)
17-07-2019	Sweep Trf From: 9326080240		70,000.00(Cr)	20,943.05(Cr)
18-07-2019	BY CLG INST 39:BANDHAN AT INDORE		100,500.00(Cr)	121,443.05(Cr)
19-07-2019	MB JAYRAJ Ref 920012025705	IMPS-920012025707	42,982.00(Dr)	78,461.05(Cr)
19-07-2019	CASH DEPOSIT@5956 INDORE BY SELF		80,000.00(Cr)	158,461.05(Cr)
20-07-2019	MB:VARDHMAN	000131695956	130,000.00(Dr)	28,461.05(Cr)
24-07-2019	NEFT SBIN319205560035 SANDHYA TRADING COMPANY	NEFTINW-0165656224	51,850.00(Cr)	80,311.05(Cr)
25-07-2019	AP:BILLPAY FOR BILLPAY 0145849687	EBPP-0145849687	8,717.00(Dr)	71,594.05(Cr)
26-07-2019	IMPS from HARSH AGRI Ref 920713370529	IMPS-920713562468	15,000.00(Cr)	86,594.05(Cr)
26-07-2019	MB:KARTIK	000132268379	75,000.00(Dr)	11,594.05(Cr)
26-07-2019	NEFT BARBX19207740489 VINAY AGRO INDUSTRIES	NEFTINW-0166105859	188,780.00(Cr)	200,374.05(Cr)
29-07-2019	MB:AKASH	000132418063	100,000.00(Dr)	100,374.05(Cr)
29-07-2019	RTGS BARBR52019072900885631 SUMAN ENTERPRISES	RTGSINW-0025674951	213,212.00(Cr)	313,586.05(Cr)
29-07-2019	SWEEP TRANSFER TO [9326288777]		110,000.00(Dr)	203,586.05(Cr)
30-07-2019	MB:HDFC	000132484370	275,000.00(Dr)	71,413.95(Dr)
30-07-2019	Sweep Trf From: 9326288777		110,000.00(Cr)	38,586.05(Cr)

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Statement Summary

Opening Balance	:	16,651.05(Cr)
Total Withdrawal Amount	:	2,742,530.00(Dr)
Total Deposit Amount	:	2,764,465.00(Cr)
Closing Balance	:	38,586.05(Cr)
Withdrawal Count	:	23
Deposit Count	:	21