

DETAILED STATEMENT

Transactions List - -HARVISH AGRIGENICS PVT LTD (INR) - 024505005757

No.	Transact ion ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/D r	Transaction Amount(INR)	Available Balance(INR)
1	S1956849 3	02/04/2020	02/04/2020 02:49:13 PM	-	NMMAB Chg Feb-20+GST	DR	165.6	0.01
2	S2658560 0	03/04/2020	03/04/2020 07:11:23 AM	-	Mob alrt Chg Feb-20+GST	DR	0	0
3	S5698330	09/04/2020	09/04/2020 11:52:00 AM	-	MMT/IMPS/010011389240/to icici/HARVISH AG/UNITED BANK OF	CR	5000	5000
4	S6014752	09/04/2020	09/04/2020 12:11:29 PM	-	NFS/00847508/CASH WDL/09-04-20	DR	1666.67	3333.33
5	S6029648	09/04/2020	09/04/2020 12:12:17 PM	-	NFS/00847508/CASH WDL/09-04-20	DR	1666.67	1666.67
6	S7012694 9	14/04/2020	14/04/2020 10:13:24 PM	-	MMT/IMPS/010522777224/icici bank/HARVISH AG/UNITED BANK OF	CR	28333.33	30000
7	S7017197 4	14/04/2020	14/04/2020 10:18:55 PM	-	INF/NEFT/022180900251/SBIN0004266/curre ntBill /HarvishHTCurre	DR	29566.17	433.83
8	S7078538 1	15/04/2020	15/04/2020 03:51:00 AM	-	NMMAB Chg Feb-20+GST	DR	31.06	402.77
9	S2074520 9	19/04/2020	19/04/2020 05:09:24 AM	-	Mob alrt Chg Feb-20+GST	DR	4.92	397.86
10	S1380581 8	27/04/2020	27/04/2020 03:42:24 PM	-	MMT/IMPS/011815408311/to icici/HARVISH AG/UNITED BANK OF	CR	1333.33	1731.19
11	S1406916 9	27/04/2020	27/04/2020 04:08:19 PM	-	MMT/IMPS/011816961725/shutterpayment/Taj Enginee/IBKL0001345	DR	666.67	1064.53
12	S3138469 5	29/04/2020	29/04/2020 08:13:11 AM	-	Mob alrt Chg Mar-20+GST	DR	4.92	1059.61
13	S6501455 4	08/05/2020	08/05/2020 12:59:39 PM	-	MPS/VIDYA BOOK /202005081259/035762/HYDERABAD	DR	433.33	626.28
14	S3680100 8	13/05/2020	13/05/2020 05:33:53 PM	-	RTGS-UTBIR12020051300244989-HARVISH AGRIGENICS PRIVATE-2189050000480- UTBI0GBWP40	CR	50000	50626.28
15	S3689258 9	13/05/2020	13/05/2020 05:39:40 PM	-	INF/NEFT/022248583371/SBIN0004266/Curre ntBill /HarvishHTCurre	DR	48425.67	2200.61
16	S4542284 2	14/05/2020	14/05/2020 11:49:43 AM	-	MMT/IMPS/013511431598/HARVISHA130720 1/StaffSiraj/BARB0PADRAU	DR	1666.67	533.94
17	S9377388 7	18/05/2020	18/05/2020 07:34:58 AM	-	Mob alrt Chg Apr-20+GST	DR	4.92	529.03
18	S5061287 5	11/06/2020	11/06/2020 11:27:18 AM	-	NFS/S1AWHY44/CASH WDL/11-06-20	DR	416.67	112.36