

A/c. ID	886630110000027 INR 88660 HARSH ENTERPRISES			Help (
A/c. Status	ACTIVE			
A/c. Open Date	09-08-2018	A/c. Status Date	09-08-2018	
GL Subhead	49020	A/c. Close Date		
Opening Bal.	INR	4,62,820 62 DR.	A/c. Type	CUSTOMER ACCOUNT
			Available Amt.	INR 1,39,267 13 CR
Closing Bal.	INR	4,38,232 87 DR.	Effective Available Amt.	INR 1,39,267 13 CR
Funds in Clg.	INR	0 00 CR.	Float Bal.	INR 0 00 CR

Tran. Date	Value Date	Instr No.	Particulars	CCY	Debit Amt.	Credit Amt.	Ba
31-07-2022	31-07-2022		IMPS/221208177133/One97 Communica	INR		20,300 00	4,38,232 87DF
30-07-2022	30-07-2022		NEFT/PYTM222119883131/ONE97 COMMUNICATIONS LIMITE	INR		3,051 00	4,58,532 87DF
29-07-2022	29-07-2022	015910	NEFT/BKIDY22210677458/ DHARMAJ CROP GUARD LTD	INR	35,100 00		4,61,583 87DF
29-07-2022	29-07-2022		Charges:NEFT/BKIDY22210677458	INR	4 50		4,26,483 87DF
29-07-2022	29-07-2022	015909	NEFT/BKIDY22210675997/ OSWAL CROP PROTECTION PVT	INR	34,000 00		4,26,479 37DF
29-07-2022	29-07-2022		Charges:NEFT/BKIDY22210675997	INR	4 50		3,92,479 37DF
29-07-2022	29-07-2022		IMPS/221008995988/One97 Communica	INR		12,240 00	3,92,474 87DF
28-07-2022	28-07-2022		NEFT/PYTM222096481285/ONE97 COMMUNICATIONS LIMITE	INR		5,720 00	4,04,714 87DF
27-07-2022	27-07-2022	15908	NEFT/BKIDY22208345023/ INGENE ORGANICS PRIVATE LI	INR	20,300 00		4,10,434 87DF
27-07-2022	27-07-2022		Charges:NEFT/BKIDY22208345023	INR	4 50		3,90,134 87DF
27-07-2022	27-07-2022	15906	NEFT/BKIDY22208324586/ HK KRISHI SUVIDHA LLP	INR	35,000 00		3,90,130 37DF
27-07-2022	27-07-2022		Charges:NEFT/BKIDY22208324586	INR	4 50		3,55,130 37DF
27-07-2022	27-07-2022		BY CASH-8866-NAGPUR VILLAGE	INR		60,000 00	3,55,125 87DF
27-07-2022	27-07-2022	015907	NEFT/BKIDY22208268327/ HPM CHEMICALS AND FERTILLZ	INR	43,000 00		4,15,125 87DF
27-07-2022	27-07-2022		Charges:NEFT/BKIDY22208268327	INR	4 50		3,72,125 87DF
27-07-2022	27-07-2022		NEFT/PYTM222085141963/ONE97 COMMUNICATIONS LIMITE	INR		7,160 00	3,72,121 37DF
27-07-2022	27-07-2022		IMPS/220802318069/GOOGLEINDIADIGI	INR		830 00	3,79,281 37DF
26-07-2022	26-07-2022		NEFT/PYTM222073870894/ONE97 COMMUNICATIONS LIMITE	INR		9,150 00	3,80,111 37DF
25-07-2022	25-07-2022						

4-07-2022	24-07-2022	NEFT/PYTM222051384216/ONE97 COMMUNICATIONS LIMITE	INR		1,030.00	3,89,261.37DF
23-07-2022	23-07-2022	IMPS/220407198879/One97 Communica	INR		8,650.00	3,90,291.37DF
22-07-2022	22-07-2022	NEFT/PYTM222038614301/ONE97 COMMUNICATIONS LIMITE	INR		21,890.00	3,98,941.37DF
21-07-2022	20-07-2022	886630110000027: Int Coll.21-06-2022 to 20-07-2022	INR	3,408.00		4,84,391.37DF
21-07-2022	21-07-2022	NEFT/PYTM222027439357/ONE97 COMMUNICATIONS LIMITE	INR		1,390.00	4,80,983.37DF
20-07-2022	20-07-2022	INW CHQ RET CHGS.	INR	354.00		4,82,373.37DF
20-07-2022	20-07-2022	RETURNED:10629 EXCEEDS ARRANGEMENT	INR		20,300.00	4,82,019.37DF
20-07-2022	20-07-2022	10629 CTS INWARD CLG3	INR	20,300.00		5,02,319.37DF
20-07-2022	20-07-2022	NEFT/PYTM222015886215/ONE97 COMMUNICATIONS LIMITE	INR		1,100.00	4,82,019.37DF
19-07-2022	19-07-2022	015099 NEFT/BKIDY22200752271/ HK KRISHI SUVIDHA LLP	INR	1,00,000.00		4,83,119.37DF
19-07-2022	19-07-2022	Charges: NEFT/BKIDY22200752271	INR	4.50		3,83,119.37DF
19-07-2022	19-07-2022	UPI/220007847646/CR/ARVIND/BKID/975420631/Paymen	INR		1.00	3,83,114.87DF
19-07-2022	19-07-2022	NEFT/PYTM222004371366/ONE97 COMMUNICATIONS LIMITE	INR		6,241.00	3,83,115.87DF
18-07-2022	18-07-2022	IMPS/219906745364/One97 Communica	INR		11,291.00	3,89,356.87DF
17-07-2022	17-07-2022	IMPS/219806645630/One97 Communica	INR		10,660.00	4,00,647.87DF
16-07-2022	16-07-2022	IMPS/219706509694/One97 Communica	INR		21,710.00	4,11,307.87DF
15-07-2022	15-07-2022	NEFT/PYTM221969205719/ONE97 COMMUNICATIONS LIMITE	INR		1,490.00	4,33,017.87DF
14-07-2022	14-07-2022	NEFT/PYTM221958088409/ONE97 COMMUNICATIONS LIMITE	INR		6,060.00	4,34,507.87DF
13-07-2022	13-07-2022	NEFT/PYTM221946909126/ONE97 COMMUNICATIONS LIMITE	INR		26,505.00	4,40,567.87DF
12-07-2022	12-07-2022	015098 NEFT/BKIDY22193790874/ HK KRISHI SUVIDHA LLP	INR	70,000.00		4,67,072.87DF
12-07-2022	12-07-2022	Charges:NEFT/BKIDY22193790874	INR	4.50		3,97,072.87DF
12-07-2022	12-07-2022	UPI/219301969735/CR/Paytm/PYTM/payouts@p/BW2022	INR		725.00	3,97,068.37DF
11-07-2022	11-07-2022	015093 NEFT/BKIDY22192971874/ HPM CHEMICALS AND FERTILLZ	INR	30,000.00		3,97,793.37DF
11-07-2022	11-07-2022	Charges: NEFT/BKIDY22192971874	INR	2.25		3,67,793.37DF
11-07-2022	11-07-2022					

01-07-2022	015097	NEFT/BKIDY22192968062/ HK KRISHI SUVIDHA LLP	INR	20,000.00	3,67,791.12DF
11-07-2022		Charges NEFT/BKIDY22192968062	INR	4.50	3,47,791.12DF
11-07-2022		NEFT/PYTM221924382440/ONE97 COMMUNICATIONS LIMITE	INR	28,490.00	3,47,786.62DF
10-07-2022		IMPS/219105171464/One97 Communica	INR	21,660.00	3,76,276.62DF
09-07-2022		NEFT/PYTM221901947736/ONE97 COMMUNICATIONS LIMITE	INR	1,280.00	3,97,936.62DF
08-07-2022		UPI/218905602203/CR/Paytm/PYTM/payouts@p/BW2022	INR	400.00	3,99,216.62DF
07-07-2022		UPI/218807390066/CR/Paytm/PYTM/payouts@p/BW2022	INR	110.00	3,99,616.62DF
05-07-2022		UPI/218602171865/CR/Paytm/PYTM/payouts@p/BW2022	INR	160.00	3,99,726.62DF
04-07-2022		NEFT/PYTM221856832628/ONE97 COMMUNICATIONS LIMITE	INR	56,670.00	3,99,886.62DF
03-07-2022		UPI/218402748492/CR/Paytm/PYTM/payouts@p/BW2022	INR	680.00	4,56,556.62DF
02-07-2022		NEFT/PYTM221834812293/ONE97 COMMUNICATIONS LIMITE	INR	7,000.00	4,57,236.62DF
01-07-2022		INSP CHARGES	INR	1,416.00	4,64,236.62DF

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