

DETAILED STATEMENT

Transactions List - HARSHA INSTITUTE OF PHARMACY (INR) - 628101109258

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S66707428	12/01/2022	12/01/2022 09:06:48 AM	-	MMT/IMPS/201209841209/MOBLT1201090898/Shashi Kan/State Bank of I	CR	15000	677299
2	S79861662	12/01/2022	12/01/2022 03:52:08 PM	-	MMT/IMPS/201215341611/harshain2508202/MAHBOO BALA/PUNB0478600	DR	22000	655299
3	S79865176	12/01/2022	12/01/2022 03:52:12 PM	-	INF/INF1/025989118221/harshain2508202/SUNITAYA DAV	DR	14000	641299
4	S79864584	12/01/2022	12/01/2022 03:52:15 PM	-	MMT/IMPS/201215342969/harshain2508202/DILEEPK UMA/PUNB0796300	DR	10000	631299
5	S79866078	12/01/2022	12/01/2022 03:52:17 PM	-	MMT/IMPS/201215342102/harshain2508202/SARITAS ING/SBIN0015116	DR	14400	616899
6	S79866721	12/01/2022	12/01/2022 03:52:18 PM	-	MMT/IMPS/201215342127/harshain2508202/SUFIYAN HAR/BKID0007550	DR	11000	605899
7	S79867664	12/01/2022	12/01/2022 03:52:22 PM	-	MMT/IMPS/201215342229/harshain2508202/AZAD /BKID0006804	DR	17500	588399
8	S79869402	12/01/2022	12/01/2022 03:52:23 PM	-	MMT/IMPS/201215343357/harshain2508202/FAHAD /HDFC0000658	DR	25000	563399
9	S79869659	12/01/2022	12/01/2022 03:52:24 PM	-	MMT/IMPS/201215343397/harshain2508202/SHAMEE MAHA/IDIB000K622	DR	31000	532399
10	S79877831	12/01/2022	12/01/2022 03:52:41 PM	-	MMT/IMPS/201215344184/harshain2508202/SMIRITIC HA/BKID0006874	DR	20000	512399
11	S79878054	12/01/2022	12/01/2022 03:52:42 PM	-	MMT/IMPS/201215342645/harshain2508202/YASOOB MUST/HDFC0000044	DR	8400	503999
12	S79879106	12/01/2022	12/01/2022 03:52:44 PM	-	MMT/IMPS/201215342668/harshain2508202/MOMINK AMAL/UBIN0570168	DR	15000	488999
13	S79879306	12/01/2022	12/01/2022 03:52:45 PM	-	MMT/IMPS/201215344328/harshain2508202/NUSHRA TPAB/IDIB000M668	DR	12500	476499
14	S79881208	12/01/2022	12/01/2022 03:52:46 PM	-	MMT/IMPS/201215344392/harshain2508202/MOAZZA MAHM/HDFC0002244	DR	22000	454499
15	S79881519	12/01/2022	12/01/2022 03:52:48 PM	-	MMT/IMPS/201215344440/harshain2508202/ARSHAD HUSS/HDFC0000395	DR	77334	377165
16	S79880164	12/01/2022	12/01/2022 03:52:49 PM	-	MMT/IMPS/201215344477/harshain2508202/SYEDALI MAN/UBIN0562700	DR	22986	354199
17	S79890109	12/01/2022	12/01/2022 03:53:05 PM	-	MMT/IMPS/201215346203/harshain2508202/MEHTAB ALAM/PUNB0478800	DR	25000	329199
18	S79888920	12/01/2022	12/01/2022 03:53:06 PM	-	MMT/IMPS/201215346301/harshain2508202/SHAILEN DRA/UTIB0001084	DR	24000	305199
19	S79890913	12/01/2022	12/01/2022 03:53:07 PM	-	MMT/IMPS/201215346346/harshain2508202/SALMAN ALI/SBIN0001149	DR	25000	280199
20	S79889321	12/01/2022	12/01/2022 03:53:08 PM	-	MMT/IMPS/201215346382/harshain2508202/OWAIS /PUNB0478600	DR	20533	259666
21	S79892501	12/01/2022	12/01/2022 03:53:10 PM	-	MMT/IMPS/201215346499/harshain2508202/SEEMAY ADAV/SBIN0012981	DR	25000	234666
22	S79892693	12/01/2022	12/01/2022 03:53:11 PM	-	MMT/IMPS/201215346547/harshain2508202/MOHDSU HEL /KKBK0005198	DR	17000	217666