

ATHARVA ENGINEERING
GAT NO 1178 GHOTAWADE PHATA
ARYAVART ROAD NEAR GANGA JAMUNA
WEIGHT BRIDGE PIRANGUT TLA MULSHI
PUNE

Account Statement as of 26-04-2019 16:33:32 GMT +0530

Customer Name	ATHARVA ENGINEERING
Branch	PIRANGUT
Searched by : Yesterday's Transactions	
Account Number	3779201000239
Customer Id	105549351
Account Currency	INR
Balance B/F	62,861.89
Closing Balance	60,501.89

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-Apr-2019 14:58:05	25-Apr-2019		BILLDSK-QCNB7476083055-CLIENTCODE	3779	1,180.00		60,501.89
25-Apr-2019 14:51:13	25-Apr-2019		BILLDSK-QCNB7476059283-CLIENTCODE	3779	1,180.00		61,681.89

