

# Account Statement For Account:2189050000480

## Branch Details

Branch Name: GACHIBOWLI  
Bank Address: NO.101 SRINIKETH APART  
ROAD KONDAPUR HYDERABA  
City:  
Pin: 500084  
IFSC Code: PUNB0218920  
MICR Code : 500024089

## Customer Details

Account Name : HARVISH AGRIGENICS PRIVATE LIMITED  
Joint Account Holder  
1:  
Joint Account Holder  
2:  
Joint Account Holder  
3:  
Customer Address: 16-2-836/3,FLAT NO 102,CITY HOUSING  
COMFORT RESIDENCY, SAIDABAD  
City: HYDERABAD  
Pin: 500059  
Nominee :

**Statement Period : 01/04/2024 to 31/03/2025**

Transactio n Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2025			1,00,000.00	180641.23 Cr.	NRTGS/ICICR42025033000500805/HARVISH AGRIGENICS PV
26/03/2025		4,407.83		80641.23 Cr.	Loan Recovery For -218920NG00000984
24/03/2025			6,796.67	85049.07 Cr.	NEFT_IN:null//ICICN52025032400471241/SALASAR TRADING COMPAN
20/03/2025			46,805.67	78252.4 Cr.	From:XXXX0029:STARCHIK FOODS PRIVATE LIMIT
14/03/2025		29.5		31446.73 Cr.	ATM ANN.CHRG FOR CARD-6615 YEAR ENDED 2024-25
10/03/2025		44,841.50		31476.23 Cr.	NEFT_OUT:PUNBN62025031050143025/HarvishC urr/SBIN0004266/SPDCLPRJN2164
07/03/2025			46,481.33	76317.73 Cr.	From:XXXX0029:STARCHIK FOODS PRIVATE LIMIT
06/03/2025		7,500.00		29836.4 Cr.	IMPS- OUT/506522290604/ICIC0000245/024505005757

06/03/2025		8,333.33		37336.4 Cr.	IMPS- OUT/506513225576/ICIC0000245/024505005757
05/03/2025			43,312.67	45669.73 Cr.	NEFT RPA UNIBAKES PRIVATE LIMITED

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27/02/2025		2,642.93		2357.07 Cr.	Loan Recovery For -218920NG00000984
26/02/2025			5,000.00	5000 Cr.	IMPS-IN/505721676332/9866000988/HARVISH
26/02/2025		1,764.90		0 Cr.	Loan Recovery For -218920NG00000984
20/02/2025		8,300.00		1764.9 Cr.	GST Onlin/GST20022025000024493/0622233750/GST R9
14/02/2025		38,315.33		10064.9 Cr.	NEFT_OUT:PUNBH25045210857/HarvishCurrentB il/SBIN0004266/SPDCLPRJN2164
08/02/2025		1,23,979.17		48380.23 Cr.	NRTGS/PUNBR52025020818234389/0618058890/ Harvish Ag
31/01/2025		25,000.00		172359.4 Cr.	IMPS- OUT/503112815485/ICIC0000245/024505005757
30/01/2025			57,138.33	197359.4 Cr.	From:XXXX0029:STARCIK FOODS PRIVATE LIMIT
30/01/2025			21,747.33	140221.07 Cr.	NEFT_IN:HDFCH00030249782/0030/ RPA UNIBAKES PRIVATE LIMITED
29/01/2025			21,789.00	118473.73 Cr.	NEFT_IN:HDFCH00029033013/0037/ RPA UNIBAKES PRIVATE LIMITED
26/01/2025		4,407.83		96684.73 Cr.	Loan Recovery For -218920NG00000984
20/01/2025		56,666.67		101092.57 Cr.	IMPS- OUT/502019855438/ICIC0000245/024505005757
18/01/2025		53.67		157759.23 Cr.	NESL CHARGE:PNBBG-U66244993
16/01/2025			6,088.67	157812.9 Cr.	NEFT_IN:ICIN501600813561/0026/ SALASAR TRADING COMPANY
12/01/2025		1.08		151724.23 Cr.	SMS CHRG FOR:01-10-2024to31-12-2024
11/01/2025		16,666.67		151725.32 Cr.	IMPS- OUT/501114000023/ICIC0000245/024505005757

02/01/2025		25,000.00		168391.98 Cr.	IMPS- OUT/500210024832/ICIC0000245/024505005757
28/12/2024			41,376.50	193391.98 Cr.	From:XXXX0029:STARCHIK FOODS PRIVATE LIMIT
26/12/2024		4,407.83		152015.48 Cr.	Loan Recovery For -218920NG00000984
23/12/2024			295.00	156423.32 Cr.	DOUBLE DEDUCTION REVERSAL AMT
01/12/2024		25,000.00		156128.32 Cr.	IMPS- OUT/433614918893/ICIC0000245/024505005757
29/11/2024			30,095.67	181128.32 Cr.	From:XXXX0029:STARCHIK FOODS PRIVATE LIMIT
28/11/2024		295.00		151032.65 Cr.	Loan Recovery For -218920NG00000984
27/11/2024		334.33		151327.65 Cr.	CA TO VL
27/11/2024		60,833.33		151661.98 Cr.	IMPS- OUT/433213515724/ICIC0000245/024505005757
22/11/2024			9,699.33	212495.32 Cr.	NEFT_IN:000154280252/0028/ SALASAR TRADING COMPANY
21/11/2024			5,543.00	202795.98 Cr.	From:XXXX1779:SRIKISHAN DALL UDYOG PRIVATE L
15/11/2024			8,203.33	197252.98 Cr.	IMPS-IN/432012541392/9999999999/EMTECHNO
14/11/2024			29,722.67	189049.65 Cr.	NEFT_IN:SBIN524319152856/0031/ WELL GROWN SPICES PRIVATE LIMITED
11/11/2024		41,666.67		159326.98 Cr.	NRTGS/PUNBR52024111114681654/0587387096/ Harvish Ag

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09/11/2024		16,666.67		200993.65 Cr.	IMPS- OUT/431410818679/ICIC0000245/024505005757
08/11/2024			2,833.33	217660.32 Cr.	NEFT_IN:38220960481DC/0029/ SIAAGRO FOODS PRIVAT
24/10/2024		53.67		214826.98 Cr.	NESL CHARGE:PNB2189300000639
24/10/2024			1,50,000.00	214880.65 Cr.	NRTGS/ICICR42024102400523965/HARVISH AGRIGENICS PV

20/10/2024		16,666.67		64880.65 Cr.	IMPS-OUT/429409747260/ICIC0000245/024505005757
19/10/2024			35,203.67	81547.32 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
15/10/2024		0.33		46343.65 Cr.	BY TRF
12/10/2024		0.69		46343.98 Cr.	SMS CHRG FOR:01-07-2024to30-09-2024
11/10/2024		45,159.00		46344.67 Cr.	NEFT_OUT:PUNBZ24285503794/HarvishCurrentBill/SBIN0004266/SPDCLPRJN2164
11/10/2024		288.83		91503.67 Cr.	2189050000480 to 2189300000639
08/10/2024		36,926.54		91792.5 Cr.	2189050000480 to 2189300000639
08/10/2024			99,618.33	128719.04 Cr.	NEFT_IN:SBIN424282202707/0023/ ITDTAX REFUND 2024-25 AAECH2251H
07/10/2024			24,500.00	29100.71 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
04/10/2024		1,33,333.33		4600.71 Cr.	2189050000480 to 2189300000639
04/10/2024			1,33,333.33	137934.04 Cr.	NRTGS/ICICR42024100400511124/HARVISH AGRIGENICS PV
01/10/2024		1,00,000.00		4600.71 Cr.	2189050000480 to 2189300000639
28/09/2024			45,168.67	104600.71 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
24/09/2024			7,658.17	59432.04 Cr.	NEFT_IN:000152277385/0028/ SALASAR TRADING COMPANY
02/09/2024			16,450.17	51773.87 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
27/08/2024			33,338.50	35323.71 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
19/08/2024		1,66,666.67		1985.21 Cr.	2189050000480 to 2189300000639
19/08/2024			66,666.67	168651.87 Cr.	IMPS-IN/423211847853/9866000988/HARVISH
13/08/2024			27,562.50	101985.21 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
01/08/2024			9,018.00	74422.71 Cr.	NEFT_IN:N214243181787727/0038/ RPA UNIBAKES PRIVATE LIMITED
30/07/2024			46,469.33	65404.71 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
30/07/2024		1,00,000.00		18935.37 Cr.	2189050000480 to 2189300000639

30/07/2024			83,333.33	118935.37 Cr.	DFrom:2189050000648:CUBICLE COLD STORAGE PRIVATE L
16/07/2024			28,291.67	35602.04 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
14/07/2024		3.54		7310.37 Cr.	SMS CHRG FOR:01-04-2024to30-06-2024
02/07/2024		1,66,666.67		7310.96 Cr.	2189050000480 to 2189300000639
02/07/2024			8,333.33	173977.63 Cr.	IMPS-IN/418419163638/9866000988/HARVISH
30/06/2024			32,093.50	165644.3 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
30/06/2024			6,775.17	133550.8 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT

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04/06/2024			15,470.00	126775.63 Cr.	From:07061132000124:STARCHIK FOODS PRIVATE LIMITED
18/05/2024		1,66,666.67		111305.63 Cr.	2189050000480 to 2189300000639
08/05/2024		21.5		277972.3 Cr.	NESL CHARGE:PNBBG-U66244993
04/05/2024			9,769.33	277993.8 Cr.	From:07061132000124:STARCHIK FOODS PRIVATE LIMITED
02/05/2024			1,10,068.33	268224.46 Cr.	From:07061132000124:STARCHIK FOODS PRIVATE LIMITED
26/04/2024		2,00,000.00		158156.13 Cr.	2189050000480 to 2189300000639
26/04/2024			66,666.67	358156.13 Cr.	IMPS-IN/411707261142/9866000988/HARVISH
26/04/2024			1,50,000.00	291489.46 Cr.	NRTGS/ICICR42024042600501349/HARVISH AGRIGENICS PV
20/04/2024		19.67		141489.46 Cr.	CIR CHARGE COLLECTION
20/04/2024		19.67		141509.13 Cr.	CIR CHARGE COLLECTION
20/04/2024		19.67		141528.8 Cr.	CIR CHARGE COLLECTION
20/04/2024		39.33		141548.46 Cr.	CIR CHARGE COLLECTION
20/04/2024		98.33		141587.8 Cr.	CIR CHARGE COLLECTION
12/04/2024			13,125.00	141686.13 Cr.	From:0706108700000029:STARCHIK FOODS PRIVATE LIMIT
12/04/2024			14,166.67	128561.13 Cr.	NEFT_IN:CBINI24103766646/0025/ SAI AGRO FOOD INDUSTRIES
07/04/2024		0.84		114394.46 Cr.	SMS CHRG FOR:01-01-2024to31-03-2024

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE