

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 |