

Statement of account: 004063300003295
Period: Last 10 Transactions

VIVASWAN AGRO PHARMA PRIVATE LIMITED
 VIVASWAN AGRO PHARMA PRIVATE LIMITE
 FLAT NO 101 51\1 CHITAWAD
 NAVLAKHA
 INDORE
 INDORE 452001
 MADHYA PRADESH INDIA
Mobile No: Registered
Email: Registered
Cust ID: 10341070

Your Branch details:
Name: INDORE, MADHYA PRADESH
Address: 9/1/1 M G ROAD
 ADJOINING TREASURE ISLAND
 MADHYA PRADESH
 INDIA
IFSC Code: YESB0000040 **MICR Code:** 452532002

Transaction details for your account number **004063300003295** (CURRENT) (Currency - INR)

Primary Holder: VIVASWAN AGRO PHARMA PRIVATE A/C **Opening Date:** 10/10/2022 **Account Variant/ Description:** CURRENT ACCOUNT - EDGE BUSINESS LIMITED
Nominee Details: Not Registered **Account Status:** ACTIVE **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
14 Oct 2022	14 Oct 2022	1387420221014000201701332	IMPS/Investment/AISHWARYA SHEKHAWAT/XXX3483/RRN:228709630240/ICICI Bank		100,000.00	124,176.36
13 Oct 2022	13 Oct 2022	SCREF01209442605	ANNUAL DEBIT CARD CHARGES OCT 2022	349.00		24,176.36
13 Oct 2022	13 Oct 2022	SCREF01209442605	GST	62.82		24,525.36
13 Oct 2022	13 Oct 2022	SCREF01209441721	ANNUAL DEBIT CARD CHARGES OCT 2022	349.00		24,588.18
13 Oct 2022	13 Oct 2022	SCREF01209441721	GST	62.82		24,937.18
07 Oct 2022	10 Oct 2022	000000137256	BRB NEW CA OF VIVASWAN AGRO PHARMA PL		25,000.00	25,000.00

Opening Balance: 0.00 **Total Withdrawals:** 823.64 **Total Deposits:** 125,000.00 **Closing Balance:** 124,176.36

OD Limit: 0.00 **Uncleared Amount:** 0.00 **Sweep In:** 0.00

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.
 Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.



Transaction details for your account number **004063300003295** (CURRENT) (Currency - INR)**Primary Holder:** VIVASWAN AGRO PHARMA PRIVATE LIMITED **A/C Opening Date:** 10/10/2022**Account Variant/ Description:** CURRENT ACCOUNT - EDGE BUSINESS**Nominee Details:** Not Registered**Account Status:** ACTIVE**Joint Holder's names:**

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

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Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510Email us at
yestouch@yesbank.in