



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Name: KRUSHI VISHWA FPO SMART PROJECT	Branch No : 01375
Address: CO PRABHAKAR HIRAJI RATHOD SHELGAON ROAD SONPETH TQ SONPETH DIST PARBHANI SONPETH - 431401 Maharashtra Mobile : 917020370470 Email : Kyc Expiry Date : 12/09/2025 Ckyc ID : Not Available Kyc Complied : Y Primary ID Type : CERT.OF INCORPORATION COMPANY CIF Number : 40254962222 Date of Birth : 19/10/2020 Statement Date : 12/09/2023	Branch IFSC : MAHB0001375 Branch Name : SHIVAJI COLLEGE CAMPUS Branch Address: AHUJA COMPLEX, BASMAT ROAD PARBHANI PARBHANI PARBHANI - 431401 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60429027361 Account Open Date : 03/11/2022 Nomination Flag : Y Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 1,00,04,497.91 Available Balance : 1,00,04,497.91 Mode of Operations: AS PER MANDATE Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60429027361 from 12/09/2023 to 12/09/2023.							
Date	Type	Particulars	Cheque/Referen ce No	Debit	Credit	Balance	Channel
No Transactions in this Period							

- * All the amounts in the Statement are in INR.
- * Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
- * The Summary is on the next page.
- * This is a System Generated Statement. No Signature is Required.
- * END OF STATEMENT





Account Details					
Account No	60428225003	Account Open Date	20/10/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	AS PER MANDATE
Total Balance	20,49,370.73	Available Balance	20,49,370.73	Primary GSTIN	NA
Account Holder Names	SHIVTEJ POULTRY FARMERS PRODUCER COMPANY LIMITED				

Customer Details					
Name	SHIVTEJ POULTRY FARMERS PRODUCER COMPANY LIMITED (SMART)			CIF Number	40254497184
Mobile	xxxxxxxxx20	Email	NA		
KYC Complied	Y	KYC Expiry Date	16/10/2024	CKYC ID	Not Available
Primary ID Type	CERT. OF INCORPORATION COMPANY	Date of Birth	xxxxxxxxx21	Statement Date	17/10/2023
Address	C/O NAVNATH SHRIRANG LAKHE LAKHANGAON, TQ KALLAM, DIST OSMANABAD, OSMANABAD - 00413526, Maharashtra				

Home Branch Details					
Branch No	00742	Branch Name	PARGAON	IFSC	MAHB0000742
Phone No	275523	Email Id	bom742@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	GRAM PANCHAYAT BLDG, AT-POST PARGAON TAL BHOOM, PARGAON - 413526, MAHARASHTRA				

A. Statement for Account No 60428225003 from 20/10/2022 to 31/03/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	05/11/2022	Timeout(RB):230848764298:04-NOV-22-13676831		-	1.00	1.00	Recon
2	07/11/2022	UPI 231146058048Payment from PhonePe	231146058048	-	10,000.00	10,001.00	UPI
3	07/11/2022	FRM Mr. SACHIN NAVNATH LAKHE Mr SACHIN NAVNATH LAKHE	167232	-	5,50,000.00	5,60,001.00	
4	07/11/2022	MIN BAL CHGS		175.00	-	5,59,826.00	
5	07/11/2022	GST		31.50	-	5,59,794.50	
6	09/11/2022	FRM Mrs. SWATI SACHIN LAKHE SHIVTEJ POULTRY FARMERS PRODUCER CO	285796	-	7,50,000.00	13,09,794.50	
7	11/11/2022	ISSUE OF CHQ BO		250.00	-	13,09,544.50	
8	11/11/2022	GST		45.00	-	13,09,499.50	
9	14/11/2022	FRM Mr. SACHIN NAVNATH LAKHE SHIVTEJ POULTRY FARMERS PRODUCER COMPANY LIMITED	522448	-	5,00,000.00	18,09,499.50	
10	17/11/2022	ISSUE OF CHQ BO		250.00	-	18,09,249.50	
11	17/11/2022	GST		45.00	-	18,09,204.50	
12	23/12/2022	ACH 3750025-C122238 C122238722146		-	27,00,000.00	45,09,204.50	
13	07/01/2023	MONTHLY SMS CHA		25.00	-	45,09,179.50	
14	07/01/2023	GST		4.50	-	45,09,175.00	
15	15/02/2023	TO Mr. SACHIN NAVNATH LAKHE Mr. SACHIN NAVNATH LAKHE	10827	10,960.00	-	44,98,215.00	
16	18/03/2023	TO SHIVTEJ POULTRY FARMERS PRODUCER COMPANY SHIVTEJ POULTRY FARMERS PROD	10826	95,400.00	-	44,02,815.00	
17	27/03/2023	OPENVIEW TECHNOLOGIES P	10828	1,11,968.00	-	42,90,847.00	

B. Summary for Account No 60428225003 from 20/10/2022 to 31/03/2023

Total Transaction Count	17	Opening Balance	0.00
Total Debit Count	11	Total Debit Amount	2,19,154.00
Total Credit Count	6	Total Credit Amount	45,10,001.00
		Closing Balance	42,90,847.00

* END OF STATEMENT

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Bank of Maharashtra

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60425076775	Account Open Date	15/09/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	26,27,881.79	Available Balance	26,27,881.79	Primary GSTIN	NA
Account Holder Names	SHRI RASAI DEVI AGRO PRODUCER COMPANY LT D				

Customer Details					
Name	SHRI RASAI DEVI AGRO PRODUCER COMPANY SMART PROJECT LTD			CIF Number	40229250545
Mobile	xxxxxxxxx98	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	23/03/2025	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	xxxxxxxx21	Statement Date	10/10/2023
Address	AT PO ASLAJ, TAL GAGANBAWADA, DIS KOLHAPUR, KOLHAPUR - 416206, Maharashtra				

Home Branch Details					
Branch No	00932	Branch Name	SALVAN	IFSC	MAHB0000932
Phone No	254130	Email Id	bom932@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	C/O R.B.PATIL KISAN SKV SANSTHA BLDG, SALWAN TEH GAGANBAWADA, SALVAN - 416206, MAHARASHTRA				

A. Statement for Account No 60425076775 from 10/10/2022 to 10/10/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	16/10/2022	MONTHLY SMS CHA		25.00	-	4,975.00	
2	16/10/2022	GST		4.50	-	4,970.50	
3	03/11/2022	ISSUE OF CHQ BO		250.00	-	4,720.50	
4	03/11/2022	GST		45.00	-	4,675.50	
5	23/12/2022	ACH 3750023-C122238 C122238720560		-	50,00,000.00	50,04,675.50	
6	30/12/2022	FRM SHRI RASAI DEVI AGRO PRODUCER COMPANY LT		-	33,44,000.00	83,48,675.50	
7	07/01/2023	MONTHLY SMS CHA		25.00	-	83,48,650.50	
8	07/01/2023	GST		4.50	-	83,48,646.00	
9	30/01/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23028	71,700.00	-	82,76,946.00	
10	16/02/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23029	2,89,000.00	-	79,87,946.00	
11	28/02/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23030	2,28,000.00	-	77,59,946.00	
12	17/04/2023	KHARE AGRO MECHIndustr	23032	6,92,987.00	-	70,66,959.00	
13	26/05/2023	Deposit by s		-	2,14,000.00	72,80,959.00	
14	26/05/2023	CASH HANDLING C		114.00	-	72,80,845.00	
15	26/05/2023	GST		20.52	-	72,80,824.48	
16	26/05/2023	Deposit by s		-	36,000.00	73,16,824.48	
17	26/05/2023	CASH HANDLING C		100.00	-	73,16,724.48	
18	26/05/2023	GST		18.00	-	73,16,706.48	
19	26/05/2023	TO Mr. VIJAYKUMAR BALASO BHIKE VIJAYKUMAR BALASO BHIKE	23033	15,79,024.00	-	57,37,682.48	
20	29/06/2023	UPI 318019088670UPI	318019088670	-	50,000.00	57,87,682.48	UPI
21	29/06/2023	UPI 318019147205UPI	318019147205	-	25,000.00	58,12,682.48	UPI
22	30/06/2023	IMPS/48/318022173697/**9585/OMKAR PRAKASH DESAI/P2	318022173697	-	25,000.00	58,37,682.48	IMPS
23	30/06/2023	UPI 318022203446UPI	318022203446	-	25,000.00	58,62,682.48	UPI
24	30/06/2023	UPI 354702170112UPI	354702170112	-	50,000.00	59,12,682.48	UPI
25	01/07/2023	UPI 318265435217UPI	318265435217	-	50,000.00	59,62,682.48	UPI
26	01/07/2023	UPI 318210258733UPI	318210258733	-	50,000.00	60,12,682.48	UPI
27	01/07/2023	UPI 318265638897UPI	318265638897	-	25,000.00	60,37,682.48	UPI
28	01/07/2023	TO Mr. VIJAYKUMAR BALASO BHIKE Mr. VIJAYKUMAR BALASO BHIKE	23034	22,67,860.00	-	37,69,822.48	
29	06/07/2023	TO Central Govt Taxes DON COLL.TINTAX REF.23070600174427	23035	65,014.00	-	36,84,808.48	
30	06/07/2023	INTER BRANCH TR		5.00	-	36,84,803.48	
31	06/07/2023	GST		0.90	-	36,84,802.58	
32	10/07/2023	MONTHLY SMS CHA		25.00	-	36,84,777.58	
33	10/07/2023	GST		4.50	-	36,84,773.08	
34	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00932		-	25.00	36,84,798.08	



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भारत सरकार का उद्योग
एक परिवार एक बैंक

प्रधान कार्यालय : लोकमंगल, 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No.	Debit	Credit	Balance	Channel
35	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00932			4.50	36,84,802.58	
36	30/07/2023	MONTHLY SMS CHA		3.00	-	36,84,799.58	
37	30/07/2023	GST		0.54	-	36,84,799.04	
38	07/08/2023	TO VENKATESHWAR DISTRIBUTERS VENKATESHWAR DISTRIBUTERS	23036	2,97,250.00	-	33,87,549.04	
39	04/09/2023	TO Mr. VIJAYKUMAR BALASO BHIKE VIJAYKUMAR BALASO BHIKE	23037	10,41,066.00	-	23,46,483.04	
40	12/09/2023	Deposit by s			15,000.00	23,61,483.04	
41	12/09/2023	Deposit by s			2,00,000.00	25,61,483.04	
42	12/09/2023	CASH HANDLING C		115.00	-	25,61,368.04	
43	12/09/2023	GST		20.70	-	25,61,347.34	
44	13/09/2023	TRANSFER FROM 97701000185	357101		2,08,800.00	27,70,147.34	
45	15/09/2023	TO Central Govt Taxes DON COLL.TINTAX REF:23091400017538	23051	23,007.00	-	27,47,140.34	
46	15/09/2023	INTER BRANCH TR		5.00	-	27,47,135.34	
47	15/09/2023	GST		0.90	-	27,47,134.44	
48	15/09/2023	MONTHLY SMS CHA		0.25	-	27,47,134.19	
49	15/09/2023	GST		0.04	-	27,47,134.15	
50	16/09/2023	MAH BLDG AND OTHER CONS	23047	25,060.00	-	27,22,074.15	
51	16/09/2023	MAH BLDG AND OTHER CONS	23049	11,504.00	-	27,10,570.15	
52	16/09/2023	MAH BLDG AND OTHER CONS	23045	17,448.00	-	26,93,122.15	
53	29/09/2023	MONTHLY SMS CHA		2.00	-	26,93,120.15	
54	29/09/2023	GST		0.36	-	26,93,119.79	
55	04/10/2023	NEFT MAHBH23277285648 CGTMSE	MAHBH23277285648	38,232.00	-	26,54,887.79	
56	06/10/2023	Intraday Office AC with	23050	5,752.00	-	26,49,135.79	
57	06/10/2023	Intraday Office AC with	23046	8,724.00	-	26,40,411.79	
58	06/10/2023	Intraday Office AC with	23048	12,530.00	-	26,27,881.79	

B. Summary for Account No 60425076775 from 10/10/2022 to 10/10/2023

Total Transaction Count	58	Opening Balance	5,000.00
Total Debit Count	41	Total Debit Amount	66,94,947.71
Total Credit Count	17	Total Credit Amount	93,17,829.50
		Closing Balance	26,27,881.79

*** END OF STATEMENT**

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All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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