		BANK OF MAHARASHTRA				
	Account No.:	60434757062				
Name:	BHANDARE FARMER PRODUCER COMPANY LIMITED	Branch No.:	419			
Sr.No.	**DATE.**	**DESCRIPION**	**CHEQUE NO.**	**DEBIT**	**CREDIT**	**BALANCE(In Rs.)**
1	31-Dec-22	UPI 236596766792Payment from PhonePe			6,000.00	6,000.00
2	01-Jan-23	ISSUE OF MICR CA		500		5,500.00
3	01-Jan-23	GST		90		5,410.00
4	07-Jan-23	QTR SMS CHARGES		25		5,385.00
5	07-Jan-23	GST		4.5		5,380.50
6	14-Jan-23			150		5,230.50
7	14-Jan-23	GST		27		5,203.50
8	08-Apr-23			200		5,003.50
9	08-Apr-23	GST		36		4,967.50
10	31-May-23	MIN BAL SERV CHGS-CA OTHERS		800		4,167.50
11	31-May-23	GST		144		4,023.50
12	30-Jun-23	MIN BAL SERV CHGS-CA OTHERS		800		3,223.50
13	30-Jun-23	GST		144		3,079.50
14	08-Jul-23			200		2,879.50
15	08-Jul-23	GST		36		2,843.50
16	10-Jul-23	**RTGS SBINR52023071059801705 BHANDARE FARMER PRODUC**			10,50,000.30	10,52,843.80