



एक परिवार एक बैंक

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

Account Details					
Account No	60432186860	Account Open Date	06/12/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-NonRural			Mode of Operation	AS PER MANDATE
Total Balance	1,18,23,353.56	Available Balance	1,18,23,353.56	Primary GSTIN	NA
Account Holder Names	BIJANKUR HI TECH PRODUCER COMPANY LIMITE D				

Customer Details					
Name	BIJANKUR HI TECH PRODUCER COMPANY LIMITED			CIF Number	40256452141
Mobile	xxxxxxxxx79	Email	NA		
KYC Complied	Y	KYC Expiry Date	05/12/2032	CKYC ID	Not Available
Primary ID Type	CERT. OF INCORPORATION COMPANY	Date of Birth	xxxxxxxxx20	Statement Date	26/09/2024
Address	G NO 392 P, POST WADGAON, TQ DIST JALNA, JALNA - 00431203, Maharashtra				

Home Branch Details					
Branch No	00033	Branch Name	JALNA MAIN	IFSC	MAHB0000033
Phone No	233324	Email Id	bom33@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BARWALE BLDG P.B NO 5, SADAR BAZAR DIST. JALNA, JALNA - 431203, MAHARASHTRA				

#### A. Statement for Account No 60432186860 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	08/04/2023	LF CHG CA AC		200.00	-	51,19,593.50	9999-CENTRAL OFF
2	08/04/2023	GST		36.00	-	51,19,557.50	9999-CENTRAL OFF
3	10/07/2023	MONTHLY SMS CHA		25.00	-	51,19,532.50	9999-CENTRAL OFF
4	10/07/2023	GST		4.50	-	51,19,528.00	9999-CENTRAL OFF
5	20/07/2023	ACH 6141323-C072331 C072331719987		-	67,00,000.00	1,18,19,528.00	1001-MUMBAI SERVICE BRANCH
6	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00033		-	25.00	1,18,19,553.00	9000-CENTRAL OFFICE PUNE
7	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00033		-	4.50	1,18,19,557.50	9000-CENTRAL OFFICE PUNE
8	30/07/2023	MONTHLY SMS CHA		0.75	-	1,18,19,556.75	9999-CENTRAL OFF
9	30/07/2023	GST		0.13	-	1,18,19,556.62	9999-CENTRAL OFF

#### B. Summary for Account No 60432186860 from 01/04/2023 to 31/03/2024

Total Transaction Count	9	Opening Balance	51,19,793.50
Total Debit Count	6	Total Debit Amount	266.38
Total Credit Count	3	Total Credit Amount	67,00,029.50
		Closing Balance	1,18,19,556.62

END OF STATEMENT

- All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbBI4sdVA>

Account Details		Nomination Flag	
Account No	60432186860	Account Open Date	06/12/2022
Account Type	Cur-Gov-Fund-Corp-Non Rural	Mode of Operation	AS PER WAN DATE
Total Balance	1,18,23,353.56	Primary GSTIN	NA
Account Holder Names	BIJANKUR H TECH PRODUCER COMPANY LIMITE D		

Customer Details			
Name	BIJANKUR H TECH PRODUCER COMPANY LIMITED	CIF Number	40255452741
Mobile	XXXXXXXXXX79	KYC Expiry Date	05/12/2032
KYC Completed	Y	Date of Birth	XXXXXXXXXX20
Primary ID Type	CERT OF INCORPORATION COMPANY	Statement Date	26/09/2024
Address	G NO 382 P. POST WADGAON, TO DIST JALNVA, JALNVA - 00431203, Maharashtra		

Home Branch Details			
Branch No	00033	Branch Name	JALNVA MAIN
Phone No	233324	Email ID	bm033@mahabank.co.in
Address	BARWALE BLDG. P. B NO.5, SADAR BAZAR DIST. JALNVA, JALNVA - 431203, MAHARASHTRA.		
	IFSC	MHAH00000713	
	GSTIN	ZTAACC80774B724	

**A. Statement for Account No 60432186860 from 01/04/2024 to 26/09/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	18/05/2024	UPI 4503300989802P Payment from PhonePe	4503300989802	-	1.00	1,18,19,527.62	UPI
2	21/05/2024	UPI 414280349391UPI Payment	414280349391	-	821.00	1,18,20,378.62	UPI
3	30/05/2024	MONTHLY SMS CHA		0.50	-	1,18,20,378.12	9999-CEN*REAL
4	30/05/2024	GST		0.09	-	1,18,20,378.03	9999-CEN*REAL
5	18/06/2024	UPI 416868698374UPI Payment	416868698374	-	1,071.00	1,18,21,449.03	UPI
6	29/06/2024	MONTHLY SMS CHA		0.25	-	1,18,21,448.78	9999-CEN*REAL
7	29/06/2024	GST		0.04	-	1,18,21,528.74	9999-CEN*REAL
8	18/07/2024	UPI 419839390485UPI Payment	419839390485	-	80.00	1,18,21,528.74	UPI
9	29/07/2024	UPI 457778954629P Payment from PhonePe	457778954629	-	1,000.00	1,18,22,528.74	UPI
10	30/07/2024	MONTHLY SMS CHA		1.00	-	1,18,22,527.74	9999-CEN*REAL
11	30/07/2024	GST		0.18	-	1,18,22,527.56	9999-CEN*REAL
12	18/09/2024	UPI 426158206924UPI Payment	426158206924	-	526.00	1,18,23,053.56	UPI
13	24/09/2024	UPI 426819121319UPI Payment	426819121319	-	300.00	1,18,23,353.56	UPI

**B. Summary for Account No 60432186860 from 01/04/2024 to 26/09/2024**

Total Transaction Count	13	Opening Balance	1,18,19,525.62
Total Debit Count	6	Total Debit Amount	2.06
Total Credit Count	7	Total Credit Amount	3,789.00
		Closing Balance	1,18,23,353.56

• END OF STATEMENT

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