



Account Details					
Account No	60434125827	Account Open Date	27/12/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU			Mode of Operation	JOINTLY BY ALL
Total Balance	68,91,252.15	Available Balance	68,91,252.15	Primary GSTIN	27AAxxxxx1K1Z5
Account Holder Names	MAHAKISAN FARMERS PRODUCER COMPANY LIMIT ED				

Customer Details					
Name	SMART PROJECT - MAHAKISAN FARMERS PRODUCER COMPANY LIMITED		CIF Number	40257281252	
Mobile	xxxxxxxxx67	Email	xxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	26/12/2030	CKYC ID	Not Available
Primary ID Type	MEMORANDUM & ARTICLES OF ASSOC	Date of Birth	xxxxxxx20	Statement Date	21/03/2024
Address	GAT NO 496/1/D,ANDHALGAON, TAL MANGALVEDHA, DIST SOLAPUR, MANGALVEDHA - 413305, Maharashtra				

Home Branch Details					
Branch No	01914	Branch Name	MANGALVEDHA	IFSC	MAHB0001914
Phone No		Email Id	bom1914@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	KrishiRaj Building, C S No 115/B,, Near Borale Naka,, MANGALVEDHA - 413305, MAHARASHTRA				

A. Statement for Account No 60434125827 from 01/04/2023 to 21/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	15/06/2023	Other SMART PROJECT AMT AS PER LETTER		41,57,000.00	-	4,054.50	1716-B T KAWADE ROAD, PUNE
2	01/07/2023	RTGS BKIDR52023070100446956 MAHAKISAN FARMERS PROD	BKIDR52023070100446956	-	15,00,000.00	15,04,054.50	9008-NEFT/RTGS CELL
3	04/07/2023	RTGS BKIDR52023070400462680 MAHAKISAN FARMERS PROD	BKIDR52023070400462680	-	12,00,000.00	27,04,054.50	9008-NEFT/RTGS CELL
4	05/07/2023	closure TRANSFER FROM 60451508387 FRM MAHAKISAN FARMERS PRODUCER COMPANY LIMIT		-	0.00	27,04,054.50	1914-MANGALVEDHA
5	10/07/2023	MONTHLY SMS CHA		25.00	-	27,04,029.50	9999-CENTRAL OFF
6	10/07/2023	GST		4.50	-	27,04,025.00	9999-CENTRAL OFF
7	12/07/2023	NEFT BKIDN23193613401 MAHAKISAN F MAHB231933176637	BKIDN23193613401	-	70,000.00	27,74,025.00	9008-NEFT/RTGS CELL
8	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01914		-	25.00	27,74,050.00	9000-CENTRAL OFFICE PUNE
9	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01914		-	4.50	27,74,054.50	9000-CENTRAL OFFICE PUNE
10	30/07/2023	MONTHLY SMS CHA		1.25	-	27,74,053.25	9999-CENTRAL OFF
11	30/07/2023	GST		0.22	-	27,74,053.03	9999-CENTRAL OFF
12	07/09/2023	ACH 6498490-C092308 C092308096616		-	41,57,000.00	69,31,053.03	1001-MUMBAI SERVICE BRANCH
13	29/09/2023	MONTHLY SMS CHA		0.25	-	69,31,052.78	9999-CENTRAL OFF
14	29/09/2023	GST		0.04	-	69,31,052.74	9999-CENTRAL OFF
15	06/10/2023	NEFT MAHBH23279454967 COMERCIO CENTRO CORPORATION	118601	20,000.00	-	69,11,052.74	1914-MANGALVEDHA
16	06/10/2023	NEFT MAHBH23279456142 COMERCIO CENTRO CORPORATION	118602	19,800.00	-	68,91,252.74	1914-MANGALVEDHA
17	30/10/2023	MONTHLY SMS CHA		0.50	-	68,91,252.24	9999-CENTRAL OFF
18	30/10/2023	GST		0.09	-	68,91,252.15	9999-CENTRAL OFF

B. Summary for Account No 60434125827 from 01/04/2023 to 21/03/2024

Total Transaction Count	18	Opening Balance	41,61,054.50
Total Debit Count	11	Total Debit Amount	41,96,831.85
Total Credit Count	7	Total Credit Amount	69,27,029.50
		Closing Balance	68,91,252.15

* END OF STATEMENT

* All the amounts in the Statement are in INR.



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

- 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
------------------------------	-------------------------------	-----------	--



<https://twitter.com/mahabank>
<https://wa.me/+917066036640>
<https://www.linkedin.com/company/mahabank>
<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>
<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>
<https://www.instagram.com/mahabank/>