



बैंक ऑफ महाराष्ट्र Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

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

Account Details					
Account No	60434402246	Account Open Date	28/12/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU	Mode of Operation	JOINTLY BY ALL		
Total Balance	17,27,640.23	Available Balance	17,27,640.23	Primary GSTIN	NA
Account Holder Names	WALMIKESHWAR AGRO PRODUCER COMPANY LIMIT ED				

Customer Details					
Name	JITENDRA SHINDE/MAHADEV MOHITE/RINDAVANI YADAV			CIF Number	40257392008
Mobile	xxxxxxxxx79	Email	xxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	27/12/2032	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	xxxxxxx19	Statement Date	11/10/2024
Address	AT PO WALWAD, TAL BHOOM, OSMANABAD - 00413504, Maharashtra				

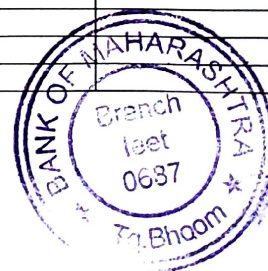
Home Branch Details					
Branch No	00687	Branch Name	IEET	IFSC	MAHB0000687
Phone No	260003	Email Id	bom687@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	DESHMUKH BLDG, IEET TEH BHOOM DIST OSMANABAD, IEET - 413534, MAHARASHTRA				

A. Statement for Account No 60434402246 from 28/12/2022 to 28/12/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	10/05/2023	RTGS MAHGR52023051055000761 WALMIKESHWAR AGRO PROD	MAHGR52023051055000761	-	8,80,000.00	8,80,000.00	9008-NEFT/RTGS CELL
2	10/05/2023	MIN BAL CHGS		875.00	-	8,79,125.00	9999-CENTRAL OFF
3	10/05/2023	GST		157.50	-	8,78,967.50	9999-CENTRAL OFF
4	10/05/2023	MONTHLY SMS CHA		25.00	-	8,78,942.50	9999-CENTRAL OFF
5	10/05/2023	GST		4.50	-	8,78,938.00	9999-CENTRAL OFF
6	10/05/2023	LF CHG RECOVER		350.00	-	8,78,588.00	9999-CENTRAL OFF
7	10/05/2023	GST		63.00	-	8,78,525.00	9999-CENTRAL OFF
8	11/05/2023	UPI 313190340451p	313190340451	-	10,000.00	8,88,525.00	UPI
9	12/05/2023	ISSUE OF CHQ BO		250.00	-	8,88,275.00	9000-CENTRAL OFFICE PUNE
10	12/05/2023	GST		45.00	-	8,88,230.00	9000-CENTRAL OFFICE PUNE
11	10/07/2023	MONTHLY SMS CHA		25.00	-	8,88,205.00	9999-CENTRAL OFF
12	10/07/2023	GST		4.50	-	8,88,200.50	9999-CENTRAL OFF
13	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00687		-	25.00	8,88,225.50	9000-CENTRAL OFFICE PUNE
14	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00687		-	4.50	8,88,230.00	9000-CENTRAL OFFICE PUNE
15	30/07/2023	MONTHLY SMS CHA		0.50	-	8,88,229.50	9999-CENTRAL OFF
16	30/07/2023	GST		0.09	-	8,88,229.41	9999-CENTRAL OFF
17	31/08/2023	UPI 324356322734p	324356322734	-	2,000.00	8,90,229.41	UPI
18	15/09/2023	ACH 6547171-C092309 C092309703936		-	13,33,000.00	22,23,229.41	1001-MUMBAI SERVICE BRANCH
19	29/09/2023	MONTHLY SMS CHA		0.50	-	22,23,228.91	9999-CENTRAL OFF
20	29/09/2023	GST		0.09	-	22,23,228.82	9999-CENTRAL OFF

B. Summary for Account No 60434402246 from 28/12/2022 to 28/12/2023

Total Transaction Count	20	Opening Balance	0.00
Total Debit Count	14	Total Debit Amount	1,800.68
Total Credit Count	6	Total Credit Amount	22,25,029.50
		Closing Balance	22,23,228.82



* END OF STATEMENT

* All the amounts in the Statement are in INR.

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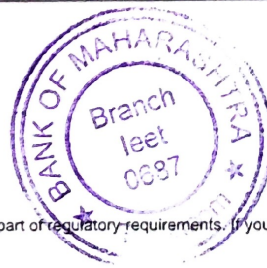
Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	31/05/2024	RTGS MAHBR52024053117442327 VINOD VITTHAL M BKID0000648	90851	5,50,029.00	-	16,73,199.82	687-IEET
2	31/05/2024	NA		50.00	-	16,73,149.82	687-IEET
3	31/05/2024	GST		9.00	-	16,73,140.82	687-IEET
4	06/06/2024	Other CHQ CLG		-	54,500.00	17,27,640.82	687-IEET
5	29/06/2024	MONTHLY SMS CHA		0.50	-	17,27,640.32	9999-CENTRAL OFF
6	29/06/2024	GST		0.09	-	17,27,640.23	9999-CENTRAL OFF

B. Summary for Account No 60434402246 from 28/12/2023 to 11/10/2024

Total Transaction Count	6	Opening Balance	22,23,228.82
Total Debit Count	5	Total Debit Amount	5,50,088.59
Total Credit Count	1	Total Credit Amount	54,500.00
		Closing Balance	17,27,640.23

* 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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