

BANK OF MAHARASHTRA

Report Generate Date:- 10/11/2024 3:08:58 PM

Account No.:- 60423961296

Statement From:-05/09/2022 To 11/10/2024

Account Holder Name:-REFORMERS FARMERS PRODUCER COMPANY LIMIT ED

Branch No.:-01627

Current Balance (In Rs.): 12033744.83 Current Status:- Open

ACCOUNT TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
1	11-Jul-2023	FRM REFORMERS FARMERS	57694		6,800,000.00	6,800,000.00
2	11-Jul-2023	MIN BAL SERV CHGS-CA I		1,750.00		6,798,250.00
3	11-Jul-2023	GST		315.00		6,797,935.00
4	11-Jul-2023			750.00		6,797,185.00
5	11-Jul-2023	GST		135.00		6,797,050.00
6	18-Jul-2023	CHQ ISSUE CHARGES TRAN		295.00		6,796,755.00
7	30-Jul-2023	QTR SMS CHARGES		0.50		6,796,754.50
8	30-Jul-2023	GST		0.09		6,796,754.41
9	01-Aug-2023			50.00		6,796,704.41
10	01-Aug-2023	GST		9.00		6,796,695.41
11	07-Sep-2023	ACH 6498490-C092308 C0			10,000,000.00	16,796,695.41
12	29-Sep-2023	QTR SMS CHARGES		0.25		16,796,695.16
13	29-Sep-2023	GST		0.04		16,796,695.12
14	01-Jun-2024	TO SWAMI ENTERPRISES T	57952	4,762,950.00		12,033,745.12
15	29-Jun-2024	QTR SMS CHARGES		0.25		12,033,744.87
16	29-Jun-2024	GST		0.04		12,033,744.83
Debit Credit summation is				4,766,255.17	16,800,000.00	

End Of Report

Please Note That:-

- 1.Data is Validated upto Last Successful Backup taken on:- 10/10/2024(mm/dd/yyyy)
2. This statement includes uncleared balance also. Exact amount of Uncleared balance is to be Ascertained from branch.
- 3.Txn Date:= The date when the transaction in the account entered
- 4.AVB. BALANCE:= For Loan /CC Account the balance shown in AVAILABLE BALANCE is possiblyly Debit Balance.

