

DATE : 17-10-2023

BANK OF INDIA BORGAON MEGHE

BRANCH

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M/S. NAVI UMED FARMERS PRODUCERS COMP.LTD  
 CO KAILAS CHANDURKAR NEAR SHRIHARI LAWN  
 NAGTHANA ROAD SINDHI MEGHE  
 WARDHA-442001  
 MAHARASHTRA , INDIA  
 Deposit Insurance Cover: Rs 5 Lakhs

CUSTID : 203716419  
 A/C No : 972620110000125  
 TYPE : CURRENT- GENERAL  
 CURRENCY : INR  
 IFSC Code : BKID0009726  
 MICR Code : 442013004

Statement of Account from 22-06-2022 to 22-06-2023

Date	Description	Instr. No.	Debits	Credits	Balance
22-06-2022	BY CASH-9726-BORGAON MEGHE				0
27-06-2022	NEFT/BKIDF22178061784/NAVI UMED			5,000.00	5,000.00
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )			14,95,000.00	15,00,000.00
30-06-2022	BY CLG-CAB-768709				
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		5,00,000.00		20,00,000.00
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		80,000.00		20,80,000.00
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		5,000.00		20,85,000.00
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		80,000.00		21,65,000.00
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		5,000.00		21,70,000.00
01-08-2022	OUT CLG SET:WGI01/30-07-2022/		80,000.00		22,50,000.00
12-08-2022	NACH CR INW - 2805495-C08221846			5,000.00	22,55,000.00
	SOL-ID 01570 MUMBAI (MAHARASHTRA )		30,14,600.00		52,69,600.00
16-11-2022	Charges:NEFT/BKIDY22320679114				
16-11-2022	NEFT/BKIDY22320679114/SBIN/AMOL	999	80,000.00	2.25	52,69,597.75
16-11-2022	Charges:NEFT/BKIDY22320681559				
16-11-2022	NEFT/BKIDY22320681559/IBKL/ANIS	999	80,000.00	4.50	51,89,593.25
16-11-2022	Charges:NEFT/BKIDY22320683627				
16-11-2022	NEFT/BKIDY22320683627/UTIB/MO F	999	80,000.00	4.50	51,09,588.75
12-12-2022	RTGS/BKIDA22346838124/UBIN/NAVI				
21-12-2022	SAKAL MEDIA PRIVATE	030651	10,00,000.00		50,29,588.75
16-01-2023	BY CLG-BOM-535549	30652	79,212.00		39,50,376.75
16-01-2023	BY CLG-CBI-110018			5,000.00	39,55,376.75
16-01-2023	BY CLG-AXS-8516			5,000.00	39,60,376.75
16-01-2023	BY CLG-259-7305			5,000.00	39,65,376.75
11-04-2023	Charges:STMTCHG-150 GST -27				
19-05-2023	LOKMAT MEDIA PRIVATE	30653	177.00		39,70,376.75
			16,330.00		39,70,199.75
Grand Total					39,53,869.75Cr

Grand Total

13,35,730.25 / 52,89,600.00 39,53,869.75Cr

DATE : 17-10-2023

