

Loan A/c

		BANK OF MAHARASHTRA				
Account No.:		60450694474				
Statement From:-		27/06/2023 To 09/10/2024				
Name:		BHANDARE FARMER PRODUCER COMPANY LIMITED		Branch No.:	419	
Loan Approved Amt		2400000				
Current Balance (In Rs.):		1343424.52		Current Status:		
ACCOUNT TRANSACTION REPORT						
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	27-Jun-23	DOCUMENTATION CHARGES		6,000.00		6,000.00
2	27-Jun-23	GST		1,080.00		7,080.00
3	27-Jun-23	INSPECTION CHGS		6,000.00		13,080.00
4	27-Jun-23	GST		1,080.00		14,160.00
5	27-Jun-23	PROCESSING FEE- OTHERS & TERM LOAN		26,400.00		40,560.00
6	27-Jun-23	GST		4,752.00		45,312.00
7	30-Jun-23	PART PERIOD INTEREST/BROKEN PERIOD INT		47		45,359.00
8	30-Jun-23	ARREAR INT CAPITALISATION		10		45,369.00
9	07-Sep-23	CERSAI FEE COLLECTION		90		45,459.00
10	07-Sep-23	CERSAI FEE COLLECTION		500		45,959.00
11	07-Sep-23	CERSAI FEE COLLECTION		5,000.00		50,959.00
12	07-Sep-23	CERSAI FEE COLLECTION		900		51,859.00
13	06-Dec-23	loan processing fee			51,802.00	57
14	06-Dec-23	loan processing fee			10	47
15	06-Dec-23	loan processing fee			47	0
16	16-Apr-24	DEBIT TRANSFER		93,719.20		93,719.20
17	18-Apr-24	DEBIT TRANSFER		8,05,803.00		8,99,522.20
18	24-Jun-24	LOANS INT ADJUST CREDIT			17,314.05	8,82,208.15
19	24-Jun-24	INTEREST		17,314.05		8,99,522.20
20	26-Jun-24			2,249.00		9,01,771.20
21	26-Jun-24	GST		404.82		9,02,176.02
22	29-Jun-24	TRANSFER TO 60450694474 BHANDARE FARMER PRODUCER C			2,606.82	8,99,569.20
23	29-Jun-24	TRANSFER TO 60450694474 BHANDARE FARMER PRODUCER C			43.18	8,99,526.02
24	30-Jun-24	PART PERIOD INTEREST/BROKEN PERIOD INT		18,868.00		9,18,394.02
25	30-Jun-24			76.5		9,18,470.52
26	30-Jun-24	ARREAR INT CAPITALISATION		425		9,18,895.52
27	04-Jul-24	TRANSFER TO 60450694474 BHANDARE FARMER PRODUCER C			458.32	9,18,437.20
28	04-Jul-24	TRANSFER TO 60450694474 BHANDARE FARMER PRODUCER C			41.68	9,18,395.52
29	26-Sep-24	DEBIT TRANSFER		4,25,029.00		13,43,424.52



Current A/c

		BANK OF MAHARASHTRA					
Account No.:		60434757062					
Name: BHANDARE FARMER PRODUCER COMPANY LIMITED		Branch No.:		419			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	31-Dec-22	UPI 236596766792Payment from PhonePe			6,000.00	6,000.00	
2	01-Jan-23	ISSUE OF MICR CA		500		5,500.00	
3	01-Jan-23	GST		90		5,410.00	
4	07-Jan-23	QTR SMS CHARGES		25		5,385.00	
5	07-Jan-23	GST		4.5		5,380.50	
6	14-Jan-23			150		5,230.50	
7	14-Jan-23	GST		27		5,203.50	
8	08-Apr-23			200		5,003.50	
9	08-Apr-23	GST		36		4,967.50	
10	31-May-23	MIN BAL SERV CHGS-CA OTHERS		800		4,167.50	
11	31-May-23	GST		144		4,023.50	
12	30-Jun-23	MIN BAL SERV CHGS-CA OTHERS		800		3,223.50	
13	30-Jun-23	GST		144		3,079.50	
14	08-Jul-23			200		2,879.50	
15	08-Jul-23	GST		36		2,843.50	
16	10-Jul-23	RTGS SBINR52023071059801705 BHANDARE FARMER PRODUC			10,50,000.30	10,52,843.80	
17	10-Jul-23	QTR SMS CHARGES		25		10,52,818.80	
18	10-Jul-23	GST		4.5		10,52,814.30	
19	23-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00419			25	10,52,839.30	
20	23-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00419			4.5	10,52,843.80	
21	30-Jul-23	QTR SMS CHARGES		0.75		10,52,843.05	
22	30-Jul-23	GST		0.13		10,52,842.92	
23	07-Sep-23	ACH 6498490-C092308 C092308096619			33,67,000.00	44,19,842.92	
24	29-Sep-23	QTR SMS CHARGES		0.25		44,19,842.67	
25	29-Sep-23	GST		0.04		44,19,842.63	
26	05-Dec-23	NEFT SBIN223339987982 BHANDARE FA MAHB233394108752			70,267.28	44,90,109.91	
27	06-Dec-23	loan processing fee TRANSFER TO 60450694474 TO BHANDARE FARMER PRODUCER COMPANY LIMITED		51,859.00		44,38,250.91	
28	06-Dec-23	NEFT MAHBH23340251418 CGTMSE		18,408.00		44,19,842.91	
29	30-Dec-23	QTR SMS CHARGES		0.75		44,19,842.16	
30	30-Dec-23	GST		0.13		44,19,842.03	
31	16-Apr-24	TRANSFER FROM 60450694474 FRM BHANDARE FARMER PRODUCER COMPANY LIMITED			93,719.20	45,13,561.23	
32	16-Apr-24	Other BORROWER MARGIN		31,346.00		44,82,215.23	
33	16-Apr-24	Other SMART MARGIN		1,40,578.80		43,41,636.43	
34	16-Apr-24	Other LOAN DISBURS AMOUNT		93,719.20		42,47,917.23	
35	18-Apr-24	TRANSFER FROM 60450694474 FRM BHANDARE FARMER PRODUCER COMPANY LIMITED			8,05,803.00	50,53,720.23	
36	18-Apr-24	Other BANK LOAN MARGIN PAYMENT		8,05,803.00		42,47,917.23	
37	18-Apr-24	Other SMART MARGIN PAYMENT		12,08,704.00		30,39,213.23	
38	18-Apr-24	Other COMPANY MARGIN PAYMENT		2,69,514.00		27,69,699.23	
39	29-Apr-24	QTR SMS CHARGES		2		27,69,697.23	
40	29-Apr-24	GST		0.36		27,69,696.87	
41	29-Jun-24	LOAN TRANSFER TRANSFER TO 60450694474 TO BHANDARE FARMER PRODUCER COMPANY LIMITED		2,650.00		27,67,046.87	
42	29-Jun-24	QTR SMS CHARGES		0.25		27,67,046.62	
43	29-Jun-24	GST		0.04		27,67,046.58	
44	04-Jul-24	loan transfer TRANSFER TO 60450694474 TO BHANDARE FARMER PRODUCER COMPANY LIMITED		500		27,66,546.58	
45	05-Jul-24	NEFT MAHBH24187357922 CENTRAL BANK OF INDIA CBIN0282611	48176	23,823.00		27,42,723.58	
46	18-Jul-24	NEFT MAHBH24200191639 MITESH MALIWAL AND ASSOCIAT ICIC0001466	48177	23,823.00		27,18,900.58	
47	18-Jul-24	NEFT MAHBH24200191639 MITESH MALIWAL AND ASSOCIAT ICIC0001466		5		27,18,895.58	
48	18-Jul-24	NEFT MAHBH24200191639 MITESH MALIWAL AND ASSOCIAT ICIC0001466		0.9		27,18,894.68	
49	30-Jul-24	QTR SMS CHARGES		1		27,18,893.68	
50	30-Jul-24	GST		0.18		27,18,893.50	
51	26-Sep-24	TRANSFER FROM 60450694474 FRM BHANDARE FARMER PRODUCER COMPANY LIMITED			4,25,029.00	31,43,922.50	
52	26-Sep-24	NEFT MAHBH24270217411 NARAYAN RAMRAO TAMANNA ABHY0065120	48178	12,04,730.00		19,39,192.50	
53	26-Sep-24	NEFT MAHBH24270217411 NARAYAN RAMRAO TAMANNA ABHY0065120		25		19,39,167.50	
54	26-Sep-24	NEFT MAHBH24270217411 NARAYAN RAMRAO TAMANNA ABHY0065120		4.5		19,39,163.00	
55	29-Sep-24	QTR SMS CHARGES		0.5		19,39,162.50	
56	29-Sep-24	GST		0.09		19,39,162.41	

