

BANK OF BARODA Date : 27-03-2023
 MARUTI ROAD SANGLI Time : 11:45:03
 ADDRESS: P B NO 188 SUSHILA NIWAS MARUTI ROAD SANGLI, SANGLI, MH, 41641
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0233-2332012
 MICR CODE: 416012156 IFSC CODE: BARBOVJSANG Page No: 1

A/C Name : M/S. SRIYAMI FARMERS PRODUCER COMPANY LIMITED
 Address : 217 1 2 2 A CHINCHANI ROAD
 TASGAON TAL. TASGAON
 City : SANGLI Pin Code : 416312
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : SRIYAMI FARMERS PRODUCER COMPANY LIMITED

A/C Number : 76160200001810 Account Open Date : 24-03-2023

Statement of account for the period of 24-03-2023 to 27-03-2023

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-03-23	DIGITA-MUMBAI/				0
24-03-23	DIGITA-MUMBAI/			1,00,000.00	1,00,000.00
27-03-23	IMPS/P2A/308319508081/null		000000399/INFICJ08468	5,000.00	1,05,000.00
27-03-23	BY CASH			1,80,000.00	2,85,000.00
27-03-23	BY CASH			1,60,000.00	4,45,000.00
27-03-23	BY CASH			75,000.00	5,20,000.00
27-03-23	BY CASH			1,25,000.00	6,45,000.00
27-03-23	BY CASH			1,90,000.00	8,35,000.00
27-03-23	BY CASH			1,25,000.00	9,60,000.00
27-03-23	BY CASH			1,40,000.00	11,00,000.00
Page Total:			0	11,00,000.00	11,00,000.00Cr
Grand Total:			0	11,00,000.00	11,00,000.00Cr

As On 27-03-2023

Clr Bal: 11,00,000.00 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account.

SRIYAMI FARMERS PRODUCER CO. LTD.

https://cbdlb101.bankofbaroda.co.in:12000/finbranch/arjspm/INFEN/ran_rpt.js... 27-03-2023



Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

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Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUP - Drawing Against Uncleared Effect	ISLIXN - Inter set transactions

This is a computer generated statement.
 *****END OF STATEMENT*****



SRIYAMI FARMERS PRODUCER CO. LT.



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[Signature]
[Signature]
SRIYAMI FARMERS PRODUCER CO

