



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
AADISHAKTI MUKTAI KRUSHI VIKAS FARMER PR ODCER COMPANY CO ANIL R VARADE AND BRIJLAL JAIN AP GHANKHEDA TAL BODWAD BODWAD - 00425310 Maharashtra, null Mobile : 919960161562 Email : Date of Birth : 24/04/2015 Statement Date : 19/01/2023	Branch No : 02151 Branch IFSC : MAHB0002151 Branch Name : BODWAD BRANCH GAT NO 229 3 PLOT NO 25 RAILWAY STATION ROAD BODWAD JALGAON DISTRICT JALGAON Account No : 60425348346 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 72,89,469.00 Clear Balance : 18,34,469.00 Mode of Operations: JOINTLY BY ALL Primary GSTIN: NA

Statement for Account No 60425348346 from 17/09/2022 to 19/01/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/09/2022		Deposit by SELF			25,000.00	25,000.00	2151-BODWAD BRANCH
10/10/2022	Charges	LF CHG NEW CA A		150.00		24,850.00	
10/10/2022	Charges	GST		27.00		24,823.00	
16/10/2022	Charges	QTR SMS CHGS		25.00		24,798.00	
16/10/2022	Charges	GST		4.50		24,793.50	
17/10/2022	RTGS	RTGS SBINR52022101710081440 ADISHAKTI MUKTAI KRUSH	SBINR52022101 710081440		10,00,000.00	10,24,793.50	
25/10/2022		CHQ ISSUE CHARGES TO		295.00		10,24,498.50	9999-CENTRAL OFF



Statement for Account No 60425348346 from 17/09/2022 to 19/01/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/01/2023	Charges	QTR SMS CHGS		25.00		10,24,473.50	
07/01/2023	Charges	GST		4.50		10,24,469.00	
10/01/2023		Other amt trfr smart project			54,55,000.00	64,79,469.00	1716-B T KAWADE ROAD, PUNE
18/01/2023	NEFT	NEFT CMS3073480215 BANK OF MAHARA MAHB230182667004	CMS3073480215		1,90,000.00	66,69,469.00	
18/01/2023	RTGS	RTGS SBINR52023011826985706 ANIL RAMCHANDRA WARADE	SBINR52023011826985706		6,20,000.00	72,89,469.00	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

* This is a System Generated Statement. No Signature is Required.



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Summary for Account No 60425348346 from 17/09/2022 to 19/01/2023.			
Total Transaction Count	12	Opening Balance	0.00
Total Debit Count	7	Total Debit Amount	531.00
Total Credit Count	5	Total Credit Amount	72,90,000.00
		Closing Balance	72,89,469.00

* END OF STATEMENT