

		BANK OF MAHARASHTRA					
Account No.:		60423505595					
Name: CHANDRAMA FARMERS PRODUCER COMPANY LTD		Branch No.:		1812			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	30-Aug-22	Deposit by SELF			6,000.00	6,000.00	
2	31-Aug-22	ISSUE OF MICR CA		250		5,750.00	
3	31-Aug-22	GST		45		5,705.00	
4	01-Oct-22	Other SMART PROJECT AMT TRFR			1,44,38,000.00	1,44,43,705.00	
5	06-Oct-22	RTGS ICICR22022100600003655 THE JALGAON DISTRICT C			2,70,000.00	1,47,13,705.00	
6	10-Oct-22			150		1,47,13,555.00	
7	10-Oct-22	GST		27		1,47,13,528.00	
8	16-Oct-22	QTR SMS CHARGES		25		1,47,13,503.00	
9	16-Oct-22	GST		4.5		1,47,13,498.50	
10	19-Dec-22	Other SMART PROJECT AMT REVERSED AS PER INSTR11022		1,44,38,000.00		2,75,498.50	
11	07-Jan-23	QTR SMS CHARGES		25		2,75,473.50	
12	07-Jan-23	GST		4.5		2,75,469.00	
13	10-Jan-23	FRM GRANTS RECEIVED FROM SMART PROJECT			1,50,00,000.00	1,52,75,469.00	
14	17-Feb-23	RTGS SBINR52023021732590645 CHANDRAKANT DONGAR BHA			4,50,000.00	1,57,25,469.00	
15	17-Feb-23	RTGS ICICR22023021700009108 THE JALGAON DISTRICT C			4,50,000.00	1,61,75,469.00	
16	06-Apr-23	NEFT CBINH23096215714 Mr. CHANDRA MAHB230964346513			9,75,000.00	1,71,50,469.00	
17	10-Apr-23	RTGS CBINR52023041010015935 CHANDRAKANT			9,75,000.00	1,81,25,469.00	
18	11-Apr-23	RTGS CBINR52023041110012331 CHANDRAKANT			8,00,000.00	1,89,25,469.00	
19	12-Apr-23	RTGS CBINR52023041210012029 CHANDRAKANT			8,50,000.00	1,97,75,469.00	



Chandrama *Dupe* Farmers Producer Company Ltd.
Chinawal, Tal.Raver, Dist.Jalgaon Pin-426302
Maharashtra (INDIA)