



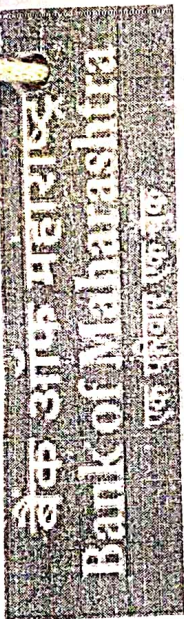
Customer Details	Branch & Account Details
<b>RAJANITAI DESHMUKH FARMERS PRODUCER CO L TD</b>  PATHAN WADA BHADGAON TAL BHADGAON DIST JALGAON - 00424105 Maharashtra, null Mobile : 917276387172 Email : saurabhavdeshmukh1996@gmail.com Date of Birth : 22/06/2017  Statement Date : 19/12/2022	Branch No : 00309 Branch IFSC : MAHB00000309 Branch Name : PACHORA 554 RAWAL BLDG VALLABHAHAI RD PACHORA PACHORA PACHORA - 424201 Branch GSTIN : 27AACC0774B1Z4 Account Nc : 60431465528 Account Type : Cur-Gen-Pub-Corp-NonRural <b>Total Balance :-65,09,705.00</b> Clear Balance : 65,09,705.00 Mode of Operations: ANY ONE PARTNER Primary GSTIN: NA

Statement for Account No 60431465528 from 30/11/2022 to 19/12/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/11/2022		Deposit by SELF			10,000.00	10,000.00	309-PACHORA
01/12/2022	Charges	ISSUE OF CHQ BO		250.00		9,750.00	
01/12/2022	Charges	GST		45.00		9,705.00	
02/12/2022	RTGS	RTGS SBINR52022120218344340 RAJANITAI DESHMUKH FAR	SBINR52022120 218344340		65,00,000.00	65,09,705.00	

\* 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

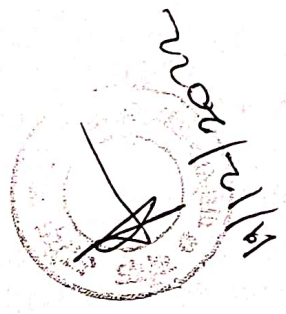
CHAIRPERSON  
 RAJANITAI DESHMUKH FARMERS  
 PRODUCER COMPANY LIMITED  
 Bhadgaon, Tal. Bhadgaon, Dist. Jalgaon.



**Summary for Account No 60431465528 from 30/11/2022 to 19/12/2022.**

Total Transaction Count	4	Opening Balance	0.00
Total Debit Count	2	Total Debit Amount	295.00
Total Credit Count	2	Total Credit Amount	65,10,000.00
		Closing Balance	65,09,705.00

\* END OF STATEMENT



*[Signature]*  
 CHAIRPERSON  
 RAJANITAI DESHMUKH FARMERS  
 PRODUCER COMPANY LIMITED  
 Bhadgaon, Tal. Bhadgaon, Dist. Jalgaon

*[Signature]*  
 CHAIRPERSON  
 RAJANITAI DESHMUKH FARMERS  
 PRODUCER COMPANY LIMITED  
 Bhadgaon, Tal. Bhadgaon, Dist. Jalgaon