



बँक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बँक

Customer Details

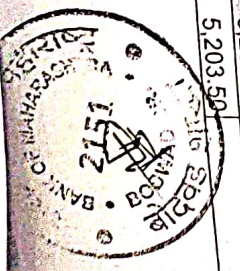
UTKRUSHTA FARMER PRODUCER CO LTD  
CO SANDIP PATIL AND SUJENDRA SARODE  
AP GOLEGAON KH PO PIMPALAGAON KH  
TAL BHUSAWAL DIST JALGAON  
BODWAD - 00425305  
Maharashtra, null  
Mobile : 919604688867  
Email :  
Date of Birth : 27/11/2020  
Statement Date : 21/12/2022

Branch & Account Details

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 : 60426948273  
Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU  
Total Balance : 12,35,203.50  
Clear Balance : 12,35,203.50  
Mode of Operations: AS PER MANDATE  
Primary GSTIN: NA

Statement for Account No 60426948273 from 03/10/2022 to 21/12/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/10/2022	Charges	UPI 227668732077NA	227668732077	250.00	6,000.00	6,000.00	11111-Central Data Center
04/10/2022	Charges	ISSUE OF CHO BO		45.00		5,705.00	
04/10/2022	Charges	GST		250.00		5,455.00	
04/10/2022	Charges	ISSUE OF CHO BO		45.00		5,410.00	
04/10/2022	Charges	GST		150.00		5,260.00	
10/10/2022	Charges	LF CHG NEW CAA		27.00		5,233.00	
10/10/2022	Charges	GST		25.00		5,208.00	
16/10/2022	Charges	QTR SMS CHGS		4.50		5,203.50	





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Statement for Account No 60426948273 from 03/10/2022 to 21/12/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/12/2022	NEFT	NEFT N348222247756843 UTKRUSHTA F MAHB223483115579	N348222247756843		20,000.00	25,203.50	
21/12/2022	RTGS	RTGS HDFCR52022122169237163 UTKRUSHTA FARMER PRODU	HDFCR52022122169237163		12,10,000.00	12,35,203.50	

\* 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 60426948273 from 03/10/2022 to 21/12/2022.			
Total Transaction Count	11	Opening Balance	0.00
Total Debit Count	8	Total Debit Amount	796.50
Total Credit Count	3	Total Credit Amount	12,36,000.00
		Closing Balance	12,35,203.50

\* END OF STATEMENT

