

Customer Account Ledger Report from 01-01-2022 to 17-01-2023

REP31

Service Outlet : 1946 PAITHAN
 Account No : 1946102000001571
 G1 Sub Head Code :
 Opening Balance : 0.00
 Peg Review Date : 31-12-2099

INR SHREE SNEHBANDH FARMERS PRODUCER COMPANY LIMITED

Order by GL Date.

GL Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
22-08-2022	22-08-2022	M11345		AOA		10,000.00	10,000.00Cr
02-09-2022	02-09-2022	534120852		NEFT-YESB22450574054-MAHA FARM	12,673.00		22,673.00Cr
10-10-2022	10-10-2022	552542755		NEFT-YESB22832079607-MAHA FARM	50,691.84		73,364.84Cr
12-10-2022	12-10-2022	566224888		NEFT-YESB22857144232-MAHA FARM	15,370.71		88,735.55Cr
09-01-2023	09-01-2023	598410960		NEFT-YESB30098753331-MAHA FARM	27,079.68		1,15,815.23Cr

Page Total Credit : 1,15,815.23
 Page Total Debit : 0
 Closing Balance : 1,15,815.23Cr
 Total Credit : 1,15,815.23
 Total Debit : 0
 Signature :



Signature

***** 2 pages printed. End of Report*****

Sarvadnya Multistate Co. Op. Credit Society Ltd.
 Channarayana Br
 Reg NO. MSCS/CRI/684/2012

Account Statement

From 01.01.2015 To 18.01.2023

Current scheme
 M/s. SHREE SNEHBANDH
 FARMERS PRODUCER COMPANY
 TIR 70/140

Interest Rate: 4.00 % p.a
 Mode Of Operation: Self
 Joint Account:

Open Date: 19/03/2022 0:00
 Client No.: 312989

Post address

FAITHAN

Chitala Road, Dawarwadi, Faithan, Aurangabad
 Mob. 7774070727 Tel

Date	Narration	Chk.No	Debit	Credit	Balance
Opening Balance	0.00 Cr				
19/03/2022	Cr	0	0.00	1,000.00	1,000.00 Cr
29/03/2022	Cr	0	0.00	1,99,000.00	2,00,000.00 Cr
29/03/2022	JV	0	0.00	51,000.00	2,51,000.00 Cr
29/03/2022	Dr ZIRPE NAMDEVA	0	1,50,000.00	0.00	1,01,000.00 Cr
29/03/2022	JV KSHIRSAGAR D.M	0	1,00,000.00	0.00	1,000.00 Cr
04/05/2022	Cr	0	0.00	11,020.00	11,020.00 Cr
04/05/2022	JV MAHA FARMS PRODUCAR		11,020.00	0.00	1,000.00 Cr
18/01/2023	Cr	0	0.00	9,000.00	10,000.00 Cr
18/01/2023	JV TIR 70/140	0	0.00	1,90,000.00	2,00,000.00 Cr
18/01/2023	Cr	0	0.00	1,90,000.00	3,90,000.00 Cr
Total Credit Amount:			2,61,020.00	6,51,020.00	3,90,000.00 Cr

