

Bank of Maharashtra
(H.O., Lokmangal, 1501, Shivajinagar, Pune 411005)

BRANCH APEGAON

No.

Date 30/12/2021

Dear Sir / Madam,

This is to certify that at the close of business on 29/12/2021 , the savings/current account no. 603750S4067 , of

APEGAON AGRO PROCESSOR FARMERS PRODUCER COMPANY at Bank of Maharashtra
APEGAON Branch

showed a balance of Rs.29,43,205.900 at its Credit

(Rupees Twenty Nine Lakhs Forty Three Thousand Two Hundred Five and Nine Hundred Paise only)

Note : The balance includes uncleared amount also, if any.



Yours faithfully,

Br-Manager / Auth
Signatory

Print Generate Date:- 12/30/2021 11:13:00 AM
 Account No.:- 60375084067

Statement From:- To

Account Holder Name:- APEGAON AGRO PROCESSOR FARMERS PRODUCER COMPANY LTD

Branch No.:- 00510

Current Balance (In Rs.): 2943205.9 Current Status:- Open

ACCOUNT TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHK NO	AMOUNT Dr	AMOUNT Cr	BALANCE
1	17-Dec-2020	FRM Mr. BALIRAM BHUJAN				
2	20-Dec-2020	ISSUE OF MICR CA		125.00	11,000.00	11,000.00
3	20-Dec-2020	GST		22.50		10,875.00
4	20-Dec-2020	ISSUE OF MICR CA		125.00		10,852.50
5	20-Dec-2020	GST		22.50		10,727.50
6	09-Jan-2021	QTR SMS CHARGES		25.00		10,705.00
7	09-Jan-2021	GST		4.50		10,680.00
8	10-Feb-2021	RTGS ICICR220210210000			200,000.00	10,675.50
9	11-Feb-2021	SHAAM NANDLAL KALE	7852	21,000.00		210,675.50
10	20-Feb-2021	APEGAON AGRO PROCESSOR	47231		300,000.00	189,675.50
11	02-Mar-2021	FRM Mr. SHEKHAR BALIRA			100,000.00	489,675.50
12	07-Mar-2021	LF_CHARG_DEC_20		177.00		589,675.50
13	24-Mar-2021	Mr. MANOHAR BHUJANG AU	7855	200,000.00		589,498.50
14	24-Mar-2021	NEFT MAHBH21083420132	7854	150,000.00		389,498.50
15	24-Mar-2021	NEFT MAHBH21083420132		15.00		239,498.50
16	24-Mar-2021	NEFT MAHBH21083420132		2.70		239,483.50
17	24-Mar-2021	RTGS MAHBR520210324095	7853	200,000.00		239,480.80
18	24-Mar-2021	RTGS MAHBR520210324095		25.00		39,480.80
19	24-Mar-2021	RTGS MAHBR520210324095		4.50		39,455.80
20	29-Mar-2021	FRM IMPS RECEIVABLE PO			1,000.00	39,451.30
21	30-Mar-2021	FRM IMPS RECEIVABLE PO			195,000.00	40,451.30
22	30-Mar-2021	FRM IMPS RECEIVABLE PO			5,000.00	235,451.30
23	30-Mar-2021	NEFT SBIN321089709812			180,000.00	240,451.30
24	31-Mar-2021	NEFT 80047889 AJINKYA			150,000.00	420,451.30
25	31-Mar-2021	NEFT 80098133 AJINKYA			50,000.00	570,451.30
26	31-Mar-2021	NEFT SBIN121090281661			200,000.00	620,451.30
27	09-Apr-2021	QTR SMS CHARGES		25.00		820,451.30
28	09-Apr-2021	GST		4.50		820,426.30
29	12-Apr-2021	SHEKHAR BALIRAM AUTE	7857	300,000.00		820,421.80
30	15-Apr-2021	NEFT BDBLH21105053483			144,000.00	520,421.80
31	22-Apr-2021	NEFT BDBLH21112030724			35,000.00	664,421.80
32	05-May-2021	RTGS MAHBR520210505097	7856	200,000.00		699,421.80
33	05-May-2021	RTGS MAHBR520210505097		25.00		499,421.80
34	05-May-2021	RTGS MAHBR520210505097		4.50		499,396.80
35	03-Jul-2021	QTR SMS CHARGES		25.00		499,392.30
36	03-Jul-2021	GST		4.50		499,367.30
37	10-Jul-2021	SAGAR HARDWARE AND NEW	7858	200,000.00		499,362.80
38	27-Jul-2021	NEFT SBIN221208902344			100,000.00	299,362.80
39	27-Jul-2021	NEFT SBIN321208377341			100,000.00	399,362.80
40	28-Jul-2021	C.A.S. CASH CHK	7859	200,000.00		499,362.80
41	05-Aug-2021	NEFT SBIN221217218074			200,000.00	499,362.80
42	06-Aug-2021	BALIRAM BHUJANGRAO AUTE	7860	250,000.00		249,362.80
43	23-Sep-2021	APEGAON AGRO PROCESSOR	17768		200,000.00	249,362.80
44	24-Sep-2021	BALIRAM BHUJANGRAO AUTE	7862	200,000.00		449,362.80
45	28-Sep-2021			200.00		249,162.80
46	28-Sep-2021	GST		36.00		249,126.80
47	01-Oct-2021	VIJAY BHAUSAHEB GORDE	7861	50,000.00		199,126.80
48	02-Oct-2021	QTR SMS CHARGES		25.00		199,101.80
49	02-Oct-2021	GST		4.50		199,097.30
50	25-Oct-2021	baliram b aute	7865	80,000.00		119,097.30
51	21-Oct-2021	FRM IMPS RECEIVABLE PO			100.00	119,197.30
52	21-Oct-2021	FRM IMPS RECEIVABLE PO			1.00	119,198.30
53	25-Oct-2021	FRM IMPS RECEIVABLE PO			100,000.00	219,198.30
54	25-Oct-2021	FRM IMPS RECEIVABLE PO			100,000.00	319,198.30
55	25-Oct-2021	FRM IMPS RECEIVABLE PO			1.00	319,199.30
56	25-Oct-2021	FRM IMPS RECEIVABLE PO			49,000.00	368,199.30
57	27-Oct-2021	FRM IMPS RECEIVABLE PO			1.00	368,200.30
58	27-Oct-2021	FRM IMPS RECEIVABLE PO			1.00	368,201.30
59	27-Oct-2021	FRM IMPS RECEIVABLE PO			100,000.00	468,201.30
60	27-Oct-2021	FRM IMPS RECEIVABLE PO			91,000.00	559,201.30
61	29-Oct-2021	RTGS MAHBR520211029107	7866	440,000.00		119,201.30
62	29-Oct-2021	RTGS MAHBR520211029107		25.00		119,176.30
63	29-Oct-2021	RTGS MAHBR520211029107		4.50		119,171.80
64	01-Nov-2021	FRM IMPS RECEIVABLE PO			200,000.00	319,171.80
65	01-Nov-2021	B B AUTE	7867	300,000.00		19,171.80
66	03-Nov-2021	FRM IMPS RECEIVABLE PO			200,000.00	219,171.80
67	10-Nov-2021	FRM IMPS RECEIVABLE PO			200,000.00	419,171.80
68	10-Nov-2021	FRM IMPS RECEIVABLE PO			46,000.00	465,171.80
69	11-Nov-2021	Mr. MANOHAR BHUJANG AU	7868	200,000.00		265,171.80
70	11-Nov-2021	Mr. BALIRAM BHUJANG AU	7864	246,000.00		19,171.80
71	30-Nov-2021	APEGAON AGRO PROCESSOR	17781		500,000.00	519,171.80
72	01-Dec-2021	RTGS MAHBR520211201000			200,000.00	719,171.80



03-Dec-2021	b aute	7869	500,000.00	219,171.80
06-Dec-2021	b b aute	7871	100,000.00	119,171.80
06-Dec-2021	vijay302128066545	7872	50,000.00	69,171.80
09-Dec-2021	NEFT MAHBH21343082828	7873	25,960.00	43,211.80
09-Dec-2021	NEFT MAHBH21343082828		5.00	43,206.80
09-Dec-2021	NEFT MAHBH21343082828		0.90	43,205.90
24-Dec-2021	RTGS SBINRS20211224585		1,000,000.00	1,043,205.90
27-Dec-2021	TRANSFER	18006	200,000.00	1,243,205.90
27-Dec-2021	TRANSFER	20902	600,000.00	1,843,205.90
27-Dec-2021	TRANSFER	47235	600,000.00	2,443,205.90
27-Dec-2021	TRANSFER	17981	200,000.00	2,643,205.90
28-Dec-2021	NEFT CMS2312705803 SHH		300,000.00	2,943,205.90

Debit Credit summation is 3,913,898.10 6,857,104.00

End Of Report

Case Note That:-

Report is Validated upto Last Successful Backup taken on:- 12/29/2021(mm/dd/yyyy)

This statement includes uncleared balance also. Exact amount of Uncleared balance is to be Ascertained from branch.

Transaction Date:- The date when the transaction in the account entered

AVAIL. BALANCE:- For Loan /CC Account the balance shown in AVAILABLE BALANCE is possibly Debit Balance.

