



User Details	Branch & Account Details
JAMNADI KHORE FARMERS PRODUCER COMPANY LTD AT WAVI nashik TA SINNER DIST NASIK - 422104 Maharashtra, India Mobile : 919665656144 Email : jamnadikhore2016@gmail.com Date of Birth : 31/12/1899 Statement Date : 06/03/2023 03:57 PM	Branch No : 00167 Branch IFSC : MAHB0000167 Branch Name : WAVI 41 LL BHUTADA BLDG WAVI TAL SINNAR DIST NASIK WAVI WAVI - 422104 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60428870303 Account Type : CA Total Balance : 53,30,000.00 Clear Balance : 10,00,000.00 Mode of Operations : ANY TWO JOINTLY Primary GSTIN: NA

Statement for Account No 60428870303 from 04/02/2023 to 06/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/03/2023	Transfer	Smart project margin of fpo FRM JAMNADI KHORE FARMERS PRODUCER COMPANY L			5,00,000.00	48,30,000.00	Internet Banking
06/03/2023	Cheque	FRM JAMNADI KHORE FARMERS PRODUCER COMPANY L JAMNADI KHORE FARMERS PRODUCER COMPANY LTD	61208		5,00,000.00	53,30,000.00	167-WAVI

* 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.



Summary for Account No 60428870303 from 04/02/2023 to 06/03/2023.		
Total Transaction Count	2	43,30,000.00
Total Debit Count	0	0.00
Total Credit Count	2	10,00,000.00
Opening Balance		53,30,000.00
Total Debit Amount		
Total Credit Amount		
Closing Balance		

• END OF STATEMENT - from Internet Banking.

** This is a computer generated statement which has been requested from Bank of Maharashtra's Internet banking.Hence, does not require signature. **