



Customer Details	Branch & Account Details
KRUSHVEDH AGRO AND FISH FARMERS PRODUCER COMPANY LIMITED RAMAN COMPLEX MALHARWADI ROAD SR NO 304 BIROBANAGAR RAHURI AHMEDNAGAR - 00413705 Maharashtra, null Mobile : 918329213944 Email : krushivedhagro/fpc@gmail.com Date of Birth : 27/06/2019 Statement Date : 17/11/2022	Branch No : 00097 Branch IFSC : MAHB0000097 Branch Name : RAHURI NAVI PETH RAHURI DIST AHMEDNAGAR NAVI PETH RAHURI DIST AHMEDNAGAR RAHURI RAHURI - 413705 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60411620158 Account Type : Cur-Gen-Pub-Ind-NonRural/INR Total Balance : 41,95,672.50 Clear Balance : 6,08,672.50 Mode of Operations: JOINTLY BY ALL Primary GSTIN: NA

Statement for Account No 60411620158 from 01/07/2022 to 17/11/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/07/2022	Charges	LF CHG CA AC		200.00		9,003.50	
10/07/2022	Charges	GST		36.00		8,967.50	
16/07/2022	Charges	QTR SMS CHGS		25.00		8,942.50	
16/07/2022	Charges	GST		4.50		8,938.00	
01/10/2022		Other SMART PROJECT AMT TRFR			35,87,000.00	35,95,938.00	1716-B-T KAWADE ROAD, PUNE
10/10/2022	Charges	LF CHG CA AC		200.00		35,95,738.00	

(Handwritten Signature)