



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details

KANCHANI FARMER PRODUCER COMPANY LIMITED
IRAI WATER PLANT ANANDWAN SQUARE
PO ANANDWAN
WARORA
CHANDRAPUR - 442914
Maharashtra, null
Mobile : 919860117436
Email : kanchanifpcld@gmail.com
Date of Birth : 07/09/2017
Statement Date : 03/02/2023

Branch & Account Details

Branch No : 00792
Branch IFSC : MAHB0000792
Branch Name : ANANDWAN
ANANDWAN TEHSIL WARORA
ANANDWAN TEHSIL WARORA
ANANDWAN
ANANDWAN - 442914
Branch GSTIN : 27AACCB0774B1Z4
Account No : 60389044357
Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU
Total Balance : 58,93,806.26
Clear Balance : 58,93,806.26
Mode of Operations: ANY TWO JOINTLY
Primary GSTIN: 27AAxxxxxx6B1ZK

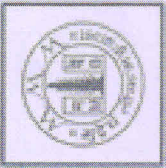
Statement for Account No 60389044357 from 01/04/2022 to 03/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/04/2022		INT TRF FRM 00000060389044357TO 00000060412162887		365.00		3,66,11,558.26	792-ANANDWAN
04/04/2022	Cheque	TO KANCHANI FARMER PRODUCER COMPANY LIMITED TRFR	9812	2,00,00,000.00		1,66,11,558.26	792-ANANDWAN
09/04/2022	Charges	QTR SMS CHGS		25.00		1,66,11,533.26	
09/04/2022	Charges	GST		4.50		1,66,11,528.76	
16/07/2022	Charges	QTR SMS CHGS		25.00		1,66,11,503.76	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/07/2022	Charges	GST		4.50		1,66,11,499.26	
05/08/2022	Cheque	RTGS MAHBR52022080512589175 NILESH P DHENGALÉ	9814	17,29,940.00		1,48,81,559.26	792-ANANDWAN
05/08/2022	Charges	NA		50.00		1,48,81,509.26	
05/08/2022	Charges	GST		9.00		1,48,81,500.26	
16/10/2022	Charges	QTR SMS CHGS		25.00		1,48,81,475.26	
16/10/2022	Charges	GST		4.50		1,48,81,470.76	
15/11/2022		FRM KANCHANI FARMER PRODUCER COMPANY LIMITED			11,11,875.00	1,59,93,345.76	792-ANANDWAN
15/11/2022	Cheque	RTGS MAHBR52022111513217989 SHRIRAM CONSTRUCTION	9813	55,59,377.00		1,04,33,968.76	792-ANANDWAN
15/11/2022	Charges	NA		50.00		1,04,33,918.76	
15/11/2022	Charges	GST		9.00		1,04,33,909.76	
15/11/2022	RTGS	RTGS HDFCR52022111560270495 KANCHANI FARMER PRODUC KANCHANI FARMER PRODUC	HDFCR5202211 1560270495		11,11,900.00	1,15,45,809.76	
21/11/2022		BG-REFNO : 0079222OFF009956		118.00		1,15,45,691.76	792-ANANDWAN
21/11/2022		BG-REFNO : 0079222OFF009956		118.00		1,15,45,573.76	792-ANANDWAN
21/11/2022		BG-REFNO : 0079222IPG012930		708.00		1,15,44,865.76	792-ANANDWAN
30/11/2022		Other TRF CLR			7,79,696.00	1,23,24,561.76	792-ANANDWAN
07/01/2023	Charges	QTR SMS CHGS		25.00		1,23,24,536.76	
07/01/2023	Charges	GST		4.50		1,23,24,532.26	
11/01/2023		FRM KANCHANI FARMER PRODUCER COMPANY LIMITED			14,00,000.00	1,37,24,532.26	792-ANANDWAN



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KANCHANI FARMER PRODUCER COMPANY LIMITED IRAI WATER PLANT ANANDWAN SQUARE PO ANANDWAN WARORA CHANDRAPUR - 442914 Maharashtra, null Mobile : 919860117436 Email : kanchanifpcld@gmail.com Date of Birth : 07/09/2017 Statement Date : 03/02/2023	Branch No : 00792 Branch IFSC : MAHB0000792 Branch Name : ANANDWAN ANANDWAN TEHSIL WARORA ANANDWAN TEHSIL WARORA ANANDWAN ANANDWAN - 442914 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60389044357 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 58,93,806.26 Clear Balance : 58,93,806.26 Mode of Operations: ANY TWO JOINTLY Primary GSTIN: 27AAxxxxxx6B1ZK

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05/08/2022	Cheque	RTGS MAHBR52022080512589175 NILESH P DHENGALE	9814	17,29,940.00		1,48,81,559.26	792-ANANDWAN
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16/10/2022	Charges	QTR SMS CHGS		25.00		1,48,81,475.26	
16/10/2022	Charges	GST		4.50		1,48,81,470.76	
15/11/2022		FRM KANCHANI FARMER PRODUCER COMPANY LIMITED			11,11,875.00	1,59,93,345.76	792-ANANDWAN
15/11/2022	Cheque	RTGS MAHBR52022111513217989 SHRIRAM CONSTRUCTION	9813	55,59,377.00		1,04,33,968.76	792-ANANDWAN
15/11/2022	Charges	NA		50.00		1,04,33,918.76	
15/11/2022	Charges	GST		9.00		1,04,33,909.76	
15/11/2022	RTGS	RTGS HDFCR52022111560270495 KANCHANI FARMER PRODUC	HDFCR5202211 1560270495		11,11,900.00	1,15,45,809.76	
21/11/2022		BG-REFNO : 0079222OFF009956		118.00		1,15,45,691.76	792-ANANDWAN
21/11/2022		BG-REFNO : 0079222OFF009956		118.00		1,15,45,573.76	792-ANANDWAN
21/11/2022		BG-REFNO : 0079222IPG012930		708.00		1,15,44,865.76	792-ANANDWAN
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07/01/2023	Charges	GST		4.50		1,23,24,532.26	
11/01/2023		FRM KANCHANI FARMER PRODUCER COMPANY LIMITED			14,00,000.00	1,37,24,532.26	792-ANANDWAN



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Statement for Account No 60389044357 from 01/04/2022 to 03/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/01/2023	Cheque	FRM KANCHANI FARMER PRODUCER COMPANY LIMITED TRFRR	7499		14,00,000.00	1,51,24,532.26	792-ANANDWAN
11/01/2023	Cheque	RTGS MAHR5202301113606907 SHRIRAM CONSTRUCTION	9815	70,00,000.00		81,24,532.26	792-ANANDWAN
11/01/2023	Charges	NA		50.00		81,24,482.26	
11/01/2023	Charges	GST		9.00		81,24,473.26	
30/01/2023		FRM KANCHANI FARMER PRODUCER COMPANY LIMITED			7,43,536.00	88,68,009.26	792-ANANDWAN
30/01/2023	RTGS	RTGS HDFCR52023013078782687 KANCHANI FARMER PRODUC	HDFCR52023013078782687		7,43,536.00	96,11,545.26	
30/01/2023	Cheque	RTGS MAHR52023013013721946 SHRIRAM CONSTRUCTION	9816	37,17,680.00		58,93,865.26	792-ANANDWAN
30/01/2023	Charges	NA		50.00		58,93,815.26	
30/01/2023	Charges	GST		9.00		58,93,806.26	

* 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.