



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

| Customer Details  | Branch & Account Details  |
|---|---|
| AVADHUT FARMERS PRODUCER COMPANY LTD<br>Mrs. MANGAL SUNDARDAS BIRANGAL<br>Mr. SUNDARDAS PANDURANG BIRANGAL<br><br>TAPNESHWAR GALLI<br>JAMKHEDE<br>AHMEDNAGAR - 00413201<br>Maharashtra, null<br>Mobile : 919423160255<br>Email : sundardasbirangal@gmail.com<br>Date of Birth : 20/02/2019<br><br>Statement Date : 16/01/2023 | Branch No : 01865<br>Branch IFSC : MAHB0001865<br>Branch Name : JAMKHEDE<br>Near Shantisagar Lodge,<br>Near Main Bus Stand, Nagar Road,<br>Jamkhed 413201, Dist. Ahmednagar.<br>AHMEDNAGAR - 413201<br>Branch GSTIN : 27AACCB0774B1Z4<br>Account No : 60326634522<br>Account Type : Cur-Gen-Pub-Ind-NonRural-INR<br>Total Balance : 43,62,887.72<br>Clear Balance : 8,05,887.72<br>Mode of Operations:<br>Primary GSTIN: NA |

| Statement for Account No 60326634522 from 01/01/2023 to 16/01/2023. |         |   |                     |       |              |              |                                  |
|---|---------|---|---------------------|-------|--------------|--------------|----------------------------------|
| Date  | Type    | Particulars   | Cheque/Reference No | Debit | Credit       | Balance      | Channel                          |
| 07/01/2023  | Charges | QTR SMS CHGS  |                     | 25.00 |              | 7,11,022.22  |                                  |
| 07/01/2023  | Charges | GST   |                     | 4.50  |              | 7,11,017.72  |                                  |
| 10/01/2023  |         | Other amt trfr smart project                          |                     |       | 35,57,000.00 | 42,68,017.72 | 1716-B T<br>KAWADE<br>ROAD, PUNE |
| 10/01/2023  | NEFT    | NEFT 30753113981DC PRUTHASHAKTI<br>F MAHB230101247878 | 30753113981DC       |       | 94,870.00    | 43,62,887.72 |                                  |

\* All the amounts in the Statement are in INR.