



बँक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बँक

Statement for Account No 60435811724 from 01/01/2023 to 28/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/01/2023	Charges	LF CHG NEW CA A					
14/01/2023	Charges	GST		150.00		9,555.00	
04/03/2023	Cheque	FRM SNEHBANDH AGRO FARMERS PRODUCER CO LTD SNEHBANDH AGRO FARMERS PRODUCER CO LTD	38067	27.00		9,528.00	
28/03/2023		Deposit by S			2,00,000.00	2,09,528.00	1040- CHAPADGAON
28/03/2023	Charges	CASH HANDLING C		170.00		4,29,528.00	
28/03/2023	Charges	GST		30.60	2,20,000.00	4,29,358.00	1040- CHAPADGAON
						4,29,327.40	

- * 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.



[Signature]
28/3/23