

Account No.:		BANK OF MAHARASHTRA		60428097147					
Name: ADARSHA GRAMEEN AGRO PRODUCER		Branch No.:		420					
Sr. No.		DATE		DESCRIPTION		CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	19-Oct-22			Deposit by CASH				6,100.00	6,100.00
2	20-Oct-22			ISSUE OF MICR CA			250		5,850.00
3	20-Oct-22			GST			45		5,805.00
4	03-Jan-23			Other SMART PROJECT AMT TRFR				21,18,000.00	21,23,805.00

