


M/S. KISAN DISHA PRODUCER COMPANY LIMITED

**AT PO JAVALA BK
TQ SENGALON DIST HINGOLI
HINGOLI, MAHARASHTRA - 431513
MAHARASHTRA, INDIA**

CUSTOMER ID - J7B066105

Your Account Statement as on May 31, 2023

Statement Period from May 01, 2023 to May 31, 2023

 **A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	109025.63	0.00
TOTAL (INR)		109025.63	0.00

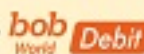
Statement of transactions in Current Account 11990200000416 in INR for the period May 01, 2023 - May 31, 2023

KISAN DISHA PRODUCER COMPANY LIMITED				CURRENT ACCOUNT - 11990200000416	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2023	Opening Balance				12604.57 Cr
10-05-2023	SMS Charges for MAR 23		5.90		12598.67 Cr
18-05-2023	NEFT-IBKL230518469218-MAHA FARMERS PRODUCER COMPAN			75585.00	88183.67 Cr
29-05-2023	NEFT-YESB31471024422-MAHA FARMERS PRODUCER COMPANY			26269.96	114453.63 Cr
29-05-2023	BY CASH			500000.00	614453.63 Cr
30-05-2023	Charges for PORD Customer Payment :001376763327		58.00		614395.63 Cr
30-05-2023	RTGS-BARBR52023053000950434-SAMMUNATI FINANCIAL IN	77	505370.00		109025.63 Cr
31-05-2023	Closing Balance				109025.63 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

Register of E-MANDATE using your  Card and manage your Subscriptions and Recurring Payments



BASE BRANCH ADDRESS

AKOLA ROAD SHIVAJI NAGAR HINGOLI, MAHARASHTRA, MAHARASHTRA, INDIA - 431513

MICR

431012402

IFSC

BARBOHINGOL

IMPORTANT MESSAGES FOR YOU

Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.