



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005

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Account Details				
Account No	60356101246	Account Open Date	18/05/2020	
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR	Nomination Flag	Y	
Total Balance	5,031.95	Mode of Operation	JOINTLY BY ALL	
Account Holder Names	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM PANY LIMITED			
	Available Balance	5,031.95	Primary GSTIN	NA

Customer Details					
Name	SMART GRUSHNESHWAR SHETKARI AGRO PRODECER CO LTD		CIF Number	40141409082	
Mobile	xxxxxxxxx71	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	12/06/2025	CKYC ID	Not Available
Primary ID Type	BOARD RESOLUTION POA-TRANSACT	Date of Birth	xxxxxxxx15	Statement Date	29/05/2024
Address	GAT NO 189 AT PO PALASWADI, TAL KHULTABAD, DIST AURANGABAD, PALASWADI - 431102, Maharashtra				

Home Branch Details					
Branch No	00199	Branch Name	ELLORA	IFSC	MAHB0000199
Phone No	244542	Email Id	bom199@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	JOSHI BLDG, NEAR POST OFF ELLORA, DIST, AURANGABAD, ELLORA - 431102, MAHARASHTRA				

A. Statement for Account No 60356101246 from 18/05/2020 to 17/05/2021

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	18/05/2020	FRM GRUSHNESHWAR SHETKARI AGRO PRODECER CO TRFDS	25916		5,000.00	5,000.00	199-ELLORA
2	25/06/2020	MONTHLY SMS CHA		15.00		4,985.00	9999-CENTRAL OFF
3	25/06/2020	GST		2.70		4,982.30	9999-CENTRAL OFF
4	04/07/2020	MONTHLY SMS CHA		15.00		4,967.30	9999-CENTRAL OFF
5	04/07/2020	GST		2.70		4,964.60	9999-CENTRAL OFF
6	27/09/2020	LF_CHARG_202021 428107		118.00		4,846.60	9000-CENTRAL OFFICE PUNE
7	10/10/2020	MONTHLY SMS CHA		25.00		4,821.60	9999-CENTRAL OFF
8	10/10/2020	GST		4.50		4,817.10	9999-CENTRAL OFF
9	09/01/2021	MONTHLY SMS CHA		25.00		4,792.10	9999-CENTRAL OFF
10	09/01/2021	GST		4.50		4,787.60	9999-CENTRAL OFF
11	26/02/2021	LF_CHARG_SEP_20 930343		158.12		4,629.48	9000-CENTRAL OFFICE PUNE
12	07/03/2021	LF_CHARG_DEC_20 42599		236.00		4,393.48	9000-CENTRAL OFFICE PUNE
13	18/03/2021	FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM SMART GRUSHNESHWAR SHETKARI AGRO PRODECER	34063		6,00,000.00	6,04,393.48	199-ELLORA
14	19/03/2021	FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM SMART GRUSHNESHWAR SHETKARI AGRO PRODE	34064		6,00,000.00	12,04,393.48	199-ELLORA
15	09/04/2021	MONTHLY SMS CHA		25.00		12,04,368.48	9999-CENTRAL OFF
16	09/04/2021	GST		4.50		12,04,363.98	9999-CENTRAL OFF
17	21/04/2021	ISSUE OF CHQ BO		250.00		12,04,113.98	9000-CENTRAL OFFICE PUNE
18	21/04/2021	GST		45.00		12,04,068.98	9000-CENTRAL OFFICE PUNE
19	27/04/2021	ISSUE OF CHQ BO		250.00		12,03,818.98	9000-CENTRAL OFFICE PUNE
20	27/04/2021	GST		45.00		12,03,773.98	9000-CENTRAL OFFICE PUNE

B. Summary for Account No 60356101246 from 18/05/2020 to 17/05/2021

Total Transaction Count	20	Opening Balance	0.00
Total Debit Count	17	Total Debit Amount	1,226.02
Total Credit Count	3	Total Credit Amount	12,05,000.00
		Closing Balance	12,03,773.98

* END OF STATEMENT

[Signature]
Ghrushneshwar Shetkari Agro Producer Co. Ltd.
A.P. Palaswadi Tq. Khultabad Dist. Aurangabad





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एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005

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- Please update your PAN number in your Account, if not done so far.

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Account Details					
Account No	60356101246	Account Open Date	18/05/2020	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	5,031.95	Available Balance	5,031.95	Primary GSTIN	NA
Account Holder Names	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM PANY LIMITED				

Customer Details					
Name	SMART GRUSHNESHWAR SHETKARI AGRO PRODECER CO LTD			CIF Number	40141409082
Mobile	xxxxxxxxx71	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	12/06/2025	CKYC ID	Not Available
Primary ID Type	BOARD RESOLUTION POA-TRANSACTION	Date of Birth	xxxxxxxx15	Statement Date	29/05/2024
Address	GAT NO 189 AT PO PALASWADI, TAL KHULTABAD, DIST AURANGABAD, PALASWADI - 431102, Maharashtra				

Home Branch Details					
Branch No	00199	Branch Name	ELLORA	IFSC	MAHB0000199
Phone No	244542	Email Id	bom199@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	JOSHI BLDG, NEAR POST OFF ELLORA, DIST. AURANGABAD, ELLORA - 431102, MAHARASHTRA				

A. Statement for Account No 60356101246 from 17/05/2021 to 16/05/2022

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	03/07/2021	MONTHLY SMS CHA		25.00		12,03,748.98	9999-CENTRAL OFF
2	03/07/2021	GST		4.50		12,03,744.48	9999-CENTRAL OFF
3	23/07/2021	ACH 1400480-C072122 C072122473148			18,00,000.00	30,03,744.48	1004-PUNE SERVICE BRANCH
4	28/09/2021	LF CHG RECOVER		100.00		30,03,644.48	9999-CENTRAL OFF
5	28/09/2021	GST		18.00		30,03,626.48	9999-CENTRAL OFF
6	02/10/2021	MONTHLY SMS CHA		25.00		30,03,601.48	9999-CENTRAL OFF
7	02/10/2021	GST		4.50		30,03,596.98	9999-CENTRAL OFF
8	22/11/2021	BY CLG	181925		80,380.00	30,83,976.98	152-DR B.A.M.UNIVERSITY AURANGABAD
9	22/11/2021	GSR CONSTRUCTION DEPOSITE FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM			40,190.00	31,24,166.98	Internet Banking
10	08/01/2022	MONTHLY SMS CHA		25.00		31,24,141.98	9999-CENTRAL OFF
11	08/01/2022	GST		4.50		31,24,137.48	9999-CENTRAL OFF
12	11/01/2022	TRF TO CDR TO GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		21,19,300.00		10,05,137.48	199-ELLORA
13	08/03/2022	CDR CLOSED AS PER REQUEST FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM			21,29,566.00	31,34,703.48	199-ELLORA
14	22/03/2022	RTGS MAHBR52022032211679833 GSR CONSTRUCTION	37528	13,65,425.00		17,69,278.48	199-ELLORA
15	22/03/2022	NA		50.00		17,69,228.48	199-ELLORA
16	22/03/2022	GST		9.00		17,69,219.48	199-ELLORA
17	09/04/2022	MONTHLY SMS CHA		25.00		17,69,194.48	9999-CENTRAL OFF
18	09/04/2022	GST		4.50		17,69,189.98	9999-CENTRAL OFF
19	11/04/2022	VT PAYMENT, GRN MH000421129202223E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		20,078.00		17,49,111.98	Internet Banking
20	12/04/2022	TO Central Govt Taxes		30,994.00		17,18,217.98	Internet Banking
21	01/05/2022	TO Central Govt Taxes		29,762.00		16,88,455.98	Internet Banking
22	01/05/2022	VT PAYMENT, GRN MH001308823202223E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		18,154.00		16,70,301.98	Internet Banking
23	02/05/2022	RTGS MAHBR52022050211973616 GSR CONSTRUCTION	37529	13,36,050.00		3,34,251.98	199-ELLORA
24	02/05/2022	NA		50.00		3,34,201.98	199-ELLORA
25	02/05/2022	GST		9.00		3,34,192.98	199-ELLORA

B. Summary for Account No 60356101246 from 17/05/2021 to 16/05/2022

Total Transaction Count	25	Opening Balance	12,03,773.98
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Ghrushmeshwar Shetkari Agro Producer Co. Ltd.
A.P. Palswadi Tq. Khultabad Dist. Aurangabad





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H. O. 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Total Debit Count	21	Total Debit Amount	49,19,717.00
Total Credit Count	4	Total Credit Amount	40,50,136.00
		Closing Balance	3,34,192.98

* END OF STATEMENT

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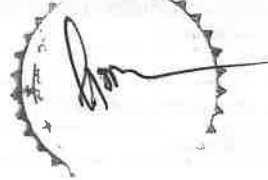
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H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005

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Account Details					
Account No	60356101246	Account Open Date	18/05/2020	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	5,031.95	Available Balance	5,031.95	Primary GSTIN	NA
Account Holder Name	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM PANY LIMITED				

Customer Details					
Name	SMART GRUSHNESHWAR SHETKARI AGRO PRODECER CO LTD			CIF Number	40141409082
Mobile	xxxxxxxxx71	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	12/06/2025	CKYC ID	Not Available
Primary ID Type	BOARD RESOLUTION POA-TRANSACT	Date of Birth	xxxxxxx15	Statement Date	29/05/2024
Address	GAT NO 189 AT PO PALASWADI, TAL KHULTABAD, DIST AURANGABAD, PALASWADI - 431102, Maharashtra				

Home Branch Details					
Branch No	00199	Branch Name	ELLORA	IFSC	MAHB0000199
Phone No	244542	Email Id	bom199@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	JOSHI BLDG, NEAR POST OFF ELLORA, DIST. AURANGABAD, ELLORA - 431102, MAHARASHTRA				

A. Statement for Account No 60356101246 from 16/05/2022 to 15/05/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	21/05/2022	MAH ST WELFARE BOARD FO	37531	14,881.00	-	3,19,311.98	1001-MUMBAI SERVICE BRANCH
2	21/05/2022	MAH ST WELFARE BOARD FO	37530	15,447.00	-	3,03,864.98	1001-MUMBAI SERVICE BRANCH
3	25/05/2022	VT PAYMENT, GRN MH002373622202223E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		20,162.00	-	2,83,702.98	Internet Banking
4	12/07/2022	RTGS IDFBRS2022071200339690 SAMUNNATI FINANCIAL IN	IDFBRS2022071200339690	-	6,25,000.00	9,08,702.98	9008-NEFT/RTGS CELL
5	12/07/2022	RTGS IDFBRS2022071200339697 SAMUNNATI FINANCIAL IN	IDFBRS2022071200339697	-	6,25,000.00	15,33,702.98	9008-NEFT/RTGS CELL
6	12/07/2022	RTGS IDFBRS2022071200339691 SAMUNNATI FINANCIAL IN	IDFBRS2022071200339691	-	6,25,000.00	21,58,702.98	9008-NEFT/RTGS CELL
7	12/07/2022	RTGS IDFBRS2022071200339703 SAMUNNATI FINANCIAL IN	IDFBRS2022071200339703	-	5,66,000.00	27,24,702.98	9008-NEFT/RTGS CELL
8	12/07/2022	TO GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COMPANY LIMIT	37532	4,41,000.00	-	22,83,702.98	199-ELLORA
9	16/07/2022	MONTHLY SMS CHA		25.00	-	22,83,677.98	9999-CENTRAL OFF
10	16/07/2022	GST		4.50	-	22,83,673.48	9999-CENTRAL OFF
11	28/07/2022	UPI 220984853189Payment from PhonePe	220984853189	-	1,500.00	22,85,173.48	UPI
12	28/07/2022	UPI 220911103476Payment from PhonePe	220911103476	-	900.00	22,86,073.48	UPI
13	14/09/2022	ACH 2980887-C092209 C092209975595		-	21,50,000.00	44,36,073.48	1001-MUMBAI SERVICE BRANCH
14	08/10/2022	TI-081020225TINTAX TO Central Govt Taxes 22100800014356		19,742.00	-	44,16,331.48	Internet Banking
15	08/10/2022	VT PAYMENT, GRN MH008962602202223E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		6,267.00	-	44,10,064.48	Internet Banking
16	12/10/2022	RTGS MAHBR52022101212999333 GSRCONSTRUCTION	MAHBR52022101212999333	8,05,017.00	-	35,25,047.48	Internet Banking
17	12/10/2022	NA		10.00	-	35,25,037.48	Internet Banking
18	12/10/2022	GST		1.80	-	35,25,035.68	Internet Banking
19	16/10/2022	MONTHLY SMS CHA		25.00	-	35,25,010.68	9999-CENTRAL OFF
20	16/10/2022	GST		4.50	-	35,25,006.18	9999-CENTRAL OFF
21	19/10/2022	MAH ST WELFARE BOARD FO	37533	9,726.00	-	35,15,280.18	1001-MUMBAI SERVICE BRANCH
22	20/10/2022	NEFT MAHBH22293184610 GSRCONSTRUCTION	MAHBH22293184610	1,20,570.00	-	33,94,710.18	Internet Banking
23	07/01/2023	MONTHLY SMS CHA		25.00	-	33,94,685.18	9999-CENTRAL OFF
24	07/01/2023	GST		4.50	-	33,94,680.68	9999-CENTRAL OFF
25	24/01/2023	RTGS MAHBR52023012413695422 JAI SHREE RAM SERVO PE	MAHBR52023012413695422	4,59,000.00	-	29,35,680.68	Internet Banking
26	27/01/2023	NEFT SBIN323027578884 JAI SHREE R MAHB230274155119	SBIN323027578884	-	4,59,000.00	33,94,680.68	9008-NEFT/RTGS CELL
27	31/01/2023	IMPS/48/303106345352/**3153/JAI SHREE RAM SERVO/Ja	303106345352	-	50,000.00	34,44,680.68	IMPS



Ghrushneshwar Shetkari Agro Producer Co. Ltd
A.P. Palaswadi Tq. Khultabad Dist. Aurangaba



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H. O. 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28	31/01/2023	NEFT MAHBH23031207006 JAI SHREE RAM SERVO PETROLEU	MAHBH23031207006	50,000.00	-	33,94,680.68	Internet Banking
29	28/02/2023	RTGS MAHBR52023022813929888 SARTHI AGROTECH	37534	9,00,000.00	-	24,94,680.68	199-ELLORA
30	28/02/2023	NA		50.00	-	24,94,630.68	199-ELLORA
31	28/02/2023	GST		9.00	-	24,94,621.68	199-ELLORA
32	02/03/2023	RTGS MAHBR52023030213949620 SHIVRAJ TRAILER	MAHBR52023030213949620	3,00,000.00	-	21,94,621.68	Internet Banking
33	02/03/2023	FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		-	10,000.00	22,04,621.68	Internet Banking
34	02/03/2023	RTGS MAHBR52023030213954199 BHAGYALAXMI AGRO SERV	37535	22,00,000.00	-	4,621.68	199-ELLORA
35	02/03/2023	NA		50.00	-	4,571.68	199-ELLORA
36	02/03/2023	GST		9.00	-	4,562.68	199-ELLORA
37	14/03/2023	BY CLG	1721	-	15,000.00	19,562.68	152-DR B.A.M.UNIVERSITY AURANGABAD
38	14/03/2023	BY CLG	458	-	45,000.00	64,562.68	152-DR B.A.M.UNIVERSITY AURANGABAD
39	14/03/2023	BY CLG	62081	-	1,25,000.00	1,89,562.68	152-DR B.A.M.UNIVERSITY AURANGABAD
40	29/03/2023	NEFT N088232391819902 JAI SHREE R MAHB230882349291	N088232391819902	-	2,00,000.00	3,89,562.68	9008-NEFT/RTGS CELL
41	29/03/2023	TO GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		2,00,000.00	-	1,89,562.68	Internet Banking
42	19/04/2023	FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		-	3,00,000.00	4,89,562.68	Internet Banking
43	19/04/2023	RTGS MAHBR52023041914324508 BHAGYALAXMI AGRO SERV	37536	3,00,000.00	-	1,89,562.68	199-ELLORA
44	19/04/2023	NA		25.00	-	1,89,537.68	199-ELLORA
45	19/04/2023	GST		4.50	-	1,89,533.18	199-ELLORA
46	29/04/2023	NEFT MAHBH23119123505 SARTHIAGROTECH	MAHBH23119123505	45,000.00	-	1,44,533.18	Internet Banking

B. Summary for Account No 60356101246 from 16/05/2022 to 15/05/2023

Total Transaction Count	46	Opening Balance	3,34,192.98
Total Debit Count	31	Total Debit Amount	59,87,059.80
Total Credit Count	15	Total Credit Amount	57,97,400.00
		Closing Balance	1,44,533.18

* END OF STATEMENT

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Ghrushneshwar Shetkari Agro Producer Co. Ltd.
A.P. Paiswadi Tq. Khultabad Dist. Aurangabad



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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय: 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005

Account Details					
Account No	60356101246	Account Open Date	18/05/2020	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	5,031.95	Available Balance	5,031.95	Primary GSTIN	NA
Account Holder Names	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM PANY LIMITED				

Customer Details					
Name	SMART GRUSHNESHWAR SHETKARI AGRO PRODECER CO LTD			CIF Number	40141409082
Mobile	xxxxxxxxx71	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	12/06/2025	CKYC ID	Not Available
Primary ID Type	BOARD RESOLUTION POA-TRANSACT	Date of Birth	xxxxxxxx15	Statement Date	29/05/2024
Address	GAT NO 189 AT PO PALASWADI, TAL KHULTABAD, DIST AURANGABAD, PALASWADI - 431102, Maharashtra				

Home Branch Details					
Branch No	00199	Branch Name	ELLORA	IFSC	MAHB0000199
Phone No	244542	Email Id	bom199@mahabank.co.in	GSTIN	27AACCB0774B124
Address	JOSHI BLDG, NEAR POST OFF ELLORA, DIST. AURANGABAD, ELLORA - 431102, MAHARASHTRA				

A. Statement for Account No 60356101246 from 15/05/2023 to 14/05/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	22/05/2023	NEFT MAHBH23142409674 BHAGYALAKSMI AGRO SERVICES	37537	1,25,000.00	-	19,533.18	199-ELLORA
2	22/05/2023	NA		15.00	-	19,518.18	199-ELLORA
3	22/05/2023	GST		2.70	-	19,515.48	199-ELLORA
4	25/05/2023	NEFT MAHBH23145626453 SHIVRAJ TRAILER	MAHBH23145626453	15,000.00	-	4,515.48	Internet Banking
5	10/07/2023	MONTHLY SMS CHA		25.00	-	4,490.48	9999-CENTRAL OFF
6	10/07/2023	GST		4.50	-	4,485.98	9999-CENTRAL OFF
7	25/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00199		-	25.00	4,510.98	9000-CENTRAL OFFICE PUNE
8	25/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00199		-	4.50	4,515.48	9000-CENTRAL OFFICE PUNE
9	30/07/2023	MONTHLY SMS CHA		0.50	-	4,514.98	9999-CENTRAL OFF
10	30/07/2023	GST		0.09	-	4,514.89	9999-CENTRAL OFF
11	02/09/2023	TRANSFER FROM 60225664153 FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		-	5,10,000.00	5,14,514.89	Internet Banking
12	02/09/2023	RTGS MAHBR52023090215306822 AJCORPORATION	MAHBR52023090215306822	2,34,230.00	-	2,80,284.89	Internet Banking
13	02/09/2023	NA		5.00	-	2,80,279.89	Internet Banking
14	02/09/2023	GST		0.90	-	2,80,278.99	Internet Banking
15	11/09/2023	RTGS MAHBR52023091015355359 GSRCONSTRUCTION	MAHBR52023091015355359	2,39,232.00	-	41,046.99	Internet Banking
16	11/09/2023	NA		5.00	-	41,041.99	Internet Banking
17	11/09/2023	GST		0.90	-	41,041.09	Internet Banking
18	26/09/2023	TRANSFER FROM 60225664153 FRM GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM		-	2,40,000.00	2,81,041.09	Internet Banking
19	26/09/2023	RTGS MAHBR52023092615465557 IT ZONE COMPUTERS SALE	MAHBR52023092615465557	2,66,000.00	-	15,041.09	Internet Banking
20	26/09/2023	NA		5.00	-	15,036.09	Internet Banking
21	26/09/2023	GST		0.90	-	15,035.19	Internet Banking
22	28/09/2023	NEFT MAHBH23271420243 Abhinav sales	MAHBH23271420243	10,000.00	-	5,035.19	Internet Banking
23	29/09/2023	MONTHLY SMS CHA		1.50	-	5,033.69	9999-CENTRAL OFF
24	29/09/2023	GST		0.27	-	5,033.42	9999-CENTRAL OFF
25	27/03/2024	MONTHLY SMS CHA		1.25	-	5,032.17	9999-CENTRAL OFF
26	27/03/2024	GST		0.22	-	5,031.95	9999-CENTRAL OFF

B. Summary for Account No 60356101246 from 15/05/2023 to 14/05/2024

Total Transaction Count	26	Opening Balance	1,44,533.18
Total Debit Count	22	Total Debit Amount	8,89,530.73
Total Credit Count	4	Total Credit Amount	7,50,029.50
		Closing Balance	5,031.95

Ghrushneshwar Shetkari Agro Producer Co. Ltd.
A.P. Palaswadi Tq. Khultabad Dist. Aurangabad





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature Is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005

Account Details					
Account No	60356101246	Account Open Date	18/05/2020	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	5,031.95	Available Balance	5,031.95	Primary GSTIN	NA
Account Holder Names	GHRUSHNESHWAR SHETKARI AGRO PRODUCER COM PANY LIMITED				

Customer Details					
Name	SMART GRUSHNESHWAR SHETKARI AGRO PRODUCER CO LTD			CIF Number	40141409082
Mobile	xxxxxxxxx71	Email	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	12/06/2025	CKYC ID	Not Available
Primary ID Type	BOARD RESOLUTION POA-TRANSACTION	Date of Birth	xxxxxxxx15	Statement Date	29/05/2024
Address	GAT NO 189 AT PO PALASWADI, TAL KHULTABAD, DIST AURANGABAD, PALASWADI - 431102, Maharashtra				

Home Branch Details					
Branch No	00199	Branch Name	ELLORA	IFSC	MAHB0000199
Phone No	244542	Email Id	bom199@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	JOSHI BLDG, NEAR POST OFF ELLORA, DIST. AURANGABAD, ELLORA - 431102, MAHARASHTRA				

A. Statement for Account No 60356101246 from 14/05/2024 to 29/05/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
No Transactions in this Period							

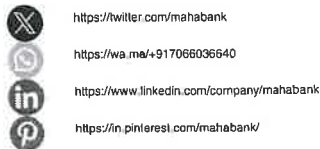
B. Summary for Account No 60356101246 from 14/05/2024 to 29/05/2024

Total Transaction Count	0	Opening Balance	0.00
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	0.00

* END OF STATEMENT

- All the amounts in the Statement are in INR.
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(Signature)
Ghrushneshwar Shetkari Agro Producer Co. Ltd.
A.P. Palaswadi Tq. Khultabad Dist. Aurangabad



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Handwritten signature and printed name: **A. J. Kowalski, President**

