

		BANK OF MAHARASHTRA				
	Account No.:	60422624230				
Name:	KRANTISURYA AGRO FARMER PRODUCER COMPANY LIMITED	Branch No.:	95			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	19-Aug-22	Deposit by CASH			7,000.00	7,000.00
2	21-Aug-22			250		6,750.00
3	21-Aug-22			45		6,705.00
4	01-Oct-22	Other SMART PROJECT AMT TRFR			9,71,000.00	9,77,714.98
5	10-Oct-22			150		9,77,555.00
6	10-Oct-22			16.45		9,77,528.00
7	16-Oct-22			16.55		9,77,518.36
8	16-Oct-22			4.5		9,77,498.56
9	19-Dec-22	Other SMART PROJECT AMT REVERSED AS PER INSTR11022		9,71,000.00		6,498.50
10	03-Jan-23	Other smart project amt trfr			9,71,000.00	9,77,498.56
11	07-Jan-23			16.55		9,77,473.50
12	07-Jan-23			4.5		9,77,469.00
13	16-Feb-23	RTGS CNRBR52023021699518882 KRANTISURYA AGRO FAR			2,00,000.00	11,77,469.00
14	24-Feb-23	NEFT P055230223109328 KRANTISURYA MAHB230552591185			1,00,000.00	12,77,469.00
15	12-Jun-23	Deposit by CASH			25,000.00	13,02,469.00
16	10-Jul-23	QTR SMS CHARGES		25		13,02,444.00
17	10-Jul-23	GST		4.5		13,02,439.50
18	23-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00095			25	13,02,464.50
19	23-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00095			4.5	13,02,469.00
20	30-Jul-23	QTR SMS CHARGES		0.5		13,02,468.50
21	30-Jul-23	GST		0.09		13,02,468.41
22	09-Nov-23	Deposit by CASH			2,30,000.00	15,32,468.41
23	09-Nov-23	Deposit by CASH		130		15,32,338.41
24	09-Nov-23	Deposit by CASH		23.4		15,32,315.01
25	16-Nov-23	Deposit by CASH			1,10,000.00	16,42,315.01
26	16-Nov-23	Deposit by CASH		100		16,42,215.01
27	16-Nov-23	Deposit by CASH		18		16,42,197.01
28	29-Nov-23	QTR SMS CHARGES		0.5		16,42,196.51
29	29-Nov-23	GST		0.09		16,42,196.42
30	01-Dec-23	RTGS MAHBR52023120115947553 PANKAJ MA	51326	6,23,075.00		10,19,121.42
31	01-Dec-23	RTGS MAHBR52023120115947553 PANKAJ MAHADEORAO AKH		50		10,19,071.42
32	01-Dec-23	RTGS MAHBR52023120115947553 PANKAJ MAHADEORAO AKH		9		10,19,062.42
33	06-Dec-23	NEFT MAHBH23340272888 ITD	51327	14,130.00		10,04,932.42
34	06-Dec-23	NEFT MAHBH23340272888 ITD		5		10,04,927.42
35	06-Dec-23	NEFT MAHBH23340272888 ITD		0.9		10,04,926.52
36	07-Dec-23	MAHARASHTRA	51328	7,065.00		9,97,861.52
37	20-Dec-23	UBIN0558338 RTGS MAHBR520231220160876	51330	7,15,670.00		2,82,191.52
38	20-Dec-23	UBIN0558338 RTGS MAHBR52023122016087697 PANKAJ MAH		50		2,82,141.52
39	20-Dec-23	UBIN0558338 RTGS MAHBR52023122016087697 PANKAJ MAH		9		2,82,132.52
40	30-Dec-23	QTR SMS CHARGES		1		2,82,131.52
41	30-Dec-23	GST		0.18		2,82,131.34
42	04-Jan-24	DON COLL:TINTAX REF:24010400147966 TO C	51332	15,729.00		2,66,402.34
43	05-Jan-24	MAHARASHTRA	51331	7,865.00		2,58,537.34
44	30-Jan-24	QTR SMS CHARGES		0.5		2,58,536.84
45	30-Jan-24	GST		0.09		2,58,536.75
46	01-Feb-24	CNRB0006190 NEFT P032240297498479 GAURAV TRAD MAHB240326139516			2,00,000.00	4,58,536.75
47	28-Feb-24	QTR SMS CHARGES		0.25		4,58,536.50
48	28-Feb-24	GST		0.04		4,58,536.46
49	13-Mar-24	CNRB0006190 NEFT P073240307849149 GAURAV TRAD MAHB240734820916			1,80,000.00	6,38,536.46
50	30-Mar-24	QTR SMS CHARGES		0.25		6,38,536.21
51	30-Mar-24	GST		0.04		6,38,536.17
52	08-Apr-24			100		6,38,436.17
53	08-Apr-24	GST		18		6,38,418.17
54	25-Apr-24	Intraday Office AC with	51334	17,857.00		6,20,561.17
55	25-Apr-24	ZILLA KHANIJ PRATISHTHA	51333	1,984.00		6,18,577.17
56	29-Apr-24	QTR SMS CHARGES		0.5		6,18,576.67
57	29-Apr-24	GST		0.09		6,18,576.58
58	03-May-24	ACH 9377249-C052400 C052400746978			5,82,000.00	12,00,576.58

59	30-May-24	QTR SMS CHARGES		0.25		12,00,576.33
60	30-May-24	GST		0.04		12,00,576.29
61	21-Jun-24	CNRB0006190 NEFT P173240330617555 KRANTISURYA MAHB241731928957			1,30,000.00	13,30,576.29
62	21-Jun-24	CNRB0006190 NEFT P173240330684106 KRANTISURYA MAHB241731974762			20,000.00	13,50,576.29
63	27-Jun-24	UBIN0558338 RTGS MAHBR520240627176549 51337		10,14,971.00		3,35,605.29
64	27-Jun-24	UBIN0558338 RTGS MAHBR52024062717654922 PANKAJ MAH		50		3,35,555.29
65	27-Jun-24	UBIN0558338 RTGS MAHBR52024062717654922 PANKAJ MAH		9		3,35,546.29
66	29-Jun-24	QTR SMS CHARGES		0.75		3,35,545.54
67	29-Jun-24	GST		0.13		3,35,545.41
68	03-Jul-24	CNRB0006190 NEFT P185240333062637 KRANTISURYA MAHB241856288715			1,30,000.00	4,65,545.41
69	26-Jul-24	ZILLA KHANIJ PRATISHTHA 51342		442		4,65,103.41
70	29-Jul-24	MAHARASHTRA 51345		9,267.00		4,55,836.41
71	30-Jul-24	Intraday Office AC with 51343		3,974.00		4,51,862.41
72	30-Jul-24	QTR SMS CHARGES		1.5		4,51,860.91
73	30-Jul-24	GST		0.27		4,51,860.64
74	31-Jul-24	RBIS0CBDTER NEFT MAHBH24213177046 ITD 51344		9,267.00		4,42,593.64
75	31-Jul-24	RBIS0CBDTER NEFT MAHBH24213177046 ITD		2		4,42,591.64
76	31-Jul-24	RBIS0CBDTER NEFT MAHBH24213177046 ITD		0.36		4,42,591.28
77	30-Aug-24	QTR SMS CHARGES		0.25		4,42,591.03
78	30-Aug-24	GST		0.04		4,42,590.99
79	12-Sep-24	ACH 10483889-C09241 C092416356491			1,94,000.00	6,36,590.99
80	25-Sep-24	SBIN0002171 RTGS MAHBR520240925183320 51346		3,00,900.00		3,35,690.99
81	25-Sep-24	SBIN0002171 RTGS MAHBR52024092518332075 SHREE YMB A		25		3,35,665.99
82	25-Sep-24	SBIN0002171 RTGS MAHBR52024092518332075 SHREE YMB A		4.5		3,35,661.49
83	29-Sep-24	QTR SMS CHARGES		0.5		3,35,660.99
84	29-Sep-24	GST		0.09		3,35,660.90
85	08-Oct-24			100		3,35,560.90
86	08-Oct-24	GST		18		3,35,542.90
87	14-Oct-24	CNRB0006190 NEFT MAHBH24288252863 KRA 51347		18,010.00		3,17,532.90
88	14-Oct-24	CNRB0006190 NEFT MAHBH24288252863 KRANTISURYA FARM		5		3,17,527.90
89	14-Oct-24	CNRB0006190 NEFT MAHBH24288252863 KRANTISURYA FARM		0.9		3,17,527.00
90	30-Oct-24	QTR SMS CHARGES		0.25		3,17,526.75
91	30-Oct-24	GST		0.04		3,17,526.71
92	21-Dec-24	CNRB0006190 NEFT P356240390898165 GAURAV TRAD MAHB243566633920			20,000.00	3,37,526.71
93	29-Dec-24	QTR SMS CHARGES		0.25		3,37,526.46
94	29-Dec-24	GST		0.04		3,37,526.42
95	08-Jan-25			100		3,37,426.42
96	08-Jan-25	GST		18		3,37,408.42

		BANK OF MAHARASHTRA					
Account No.:		60422624230					
Name: KRANTISURYA AGRO FARMER PRODUCER COMPANY LIMITED		Branch No.:		95			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	8-Apr-25			100			337,308.42
2	8-Apr-25	GST		18			337,290.42
3	20-May-25	CNRB0006190 NEFT CNRBN52025052048633257 GAURAV TRADING COMP			120,000.00		457,290.42
4	29-May-25	CNRB0006190 NEFT CNRBN52025052950327553 GAURAV TRADING COMP			74,000.00		531,290.42
5	30-May-25	QTR SMS CHARGES		0.6			531,289.82
6	30-May-25	GST		0.1			531,289.72
7	4-Jun-25	NEFT MAHBN62025060414857894 VS CONSUL	51348	60,000.00			471,289.72
8	4-Jun-25	NEFT MAHBN62025060414857894 VS CONSULTANCY SERVIC		5			471,284.72
9	4-Jun-25	NEFT MAHBN62025060414857894 VS CONSULTANCY SERVIC		0.9			471,283.82
10	26-Jun-25	CHQ DT 25/06/2025 BCB-000026000	42838		84,850.00		556,133.82
11	29-Jun-25	QTR SMS CHARGES		0.6			556,133.22
12	29-Jun-25	GST		0.1			556,133.12
13	8-Jul-25			100			556,033.12
14	8-Jul-25	GST		18			556,015.12
15	3-Sep-25	RTGS MAHBR52025090321506123 PANKAJ MA	51349	219,967.00			336,048.12
16	3-Sep-25	RTGS MAHBR52025090321506123 PANKAJ MAHADEORAO AKH		25			336,023.12
17	3-Sep-25	RTGS MAHBR52025090321506123 PANKAJ MAHADEORAO AKH		4.5			336,018.62
18	8-Sep-25	NEFT MAHBN62025090823930591 SHIV COMP	51350	69,650.00			266,368.62
19	8-Sep-25	NEFT MAHBN62025090823930591 SHIV COMPUTER SALES A		5			266,363.62
20	8-Sep-25	NEFT MAHBN62025090823930591 SHIV COMPUTER SALES A		0.9			266,362.72
21	8-Sep-25	NEFT MAHBN62025090823930708 PRAJAKTA E	51351	6,340.00			260,022.72
22	8-Sep-25	NEFT MAHBN62025090823930708 PRAJAKTA ENTERPRISES		2			260,020.72
23	8-Sep-25	NEFT MAHBN62025090823930708 PRAJAKTA ENTERPRISES		0.36			260,020.36
24	10-Sep-25	TO RTGS/TAX GANESHPUR BANKING SERVICE	51355	4,664.00			255,356.36
25	10-Sep-25	TO RTGS/TAX GANESHPUR BANKING SERVICE BANK OF MAHAR		3			255,353.36
26	10-Sep-25	TO RTGS/TAX GANESHPUR BANKING SERVICE BANK OF MAHAR		0.54			255,352.82
27	12-Sep-25	NEFT MAHBN62025091224411603 ITD	51354	2,047.00			253,305.82
28	12-Sep-25	NEFT MAHBN62025091224411603 ITD		2			253,303.82
29	12-Sep-25	NEFT MAHBN62025091224411603 ITD		0.36			253,303.46
30	17-Sep-25	MAHARASHTRA	51356	2,047.00			251,256.46
31	29-Sep-25	QTR SMS CHARGES		1.8			251,254.66
32	29-Sep-25	GST		0.32			251,254.34
33	8-Oct-25	ZILLA KHANU PRATISHTHAN	51353	518			250,736.34
34	8-Oct-25			100			250,636.34
35	8-Oct-25	GST		18			250,618.34
36	17-Oct-25	NEFT MAHBN62025101728244869 PANKAJ MA	51352	84,850.00			165,768.34
37	17-Oct-25	NEFT MAHBN62025101728244869 PANKAJ MAHADEORAO AKH		5			165,763.34
38	17-Oct-25	NEFT MAHBN62025101728244869 PANKAJ MAHADEORAO AKH		0.9			165,762.44
39	17-Oct-25	NEFT MAHBN62025101728244975 PANKAJ MA	51358	68,133.00			97,629.44
40	17-Oct-25	NEFT MAHBN62025101728244975 PANKAJ MAHADEORAO AKH		5			97,624.44
41	17-Oct-25	NEFT MAHBN62025101728244975 PANKAJ MAHADEORAO AKH		0.9			97,623.54



Account Details					
Account No	60422624230	Account Open Date	19/08/2022	Nomination Flag	N
Account Type	Cur-Gen-Pub-Corp-NonRural	Nominee Name	NA		
Mode of Operation	JOINTLY BY ALL	Total Balance	29,306.24	Available Balance	29,306.24
QAB Required	5000.000	QAB Maintained	39388.539		
Account Holder Names	KRANTISURYA AGRO FARMER PRODUCER COMPANY LIMITED			Primary GSTIN	NA

Customer Details					
Name	KRANTISURYA AGRO FPO SMART PROJECT			CIF Number	40251766956
Mobile	xxxxxxxxx38	Email			
KYC Complied	Y	KYC Expiry Date	14/01/2028	CKYC ID	xxxxxxxxx3142
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	27xxxxxx20	Statement Date	Mon Mar 30 15:07:53 GMT+05:30 2026
Address	AT MANDESAR, TAH MOHADI, DIST BHANDARA, 441, MAHARASHTRA, 441909				

Home Branch Details					
Branch No	00095	Branch Name	BHANDARA	IFSC	MAHB0000095
Phone No	252324	Email Id	bom95@mahabank.co.in	GSTIN	27AACC0774B1Z4
Address	Z.T. MASKI BLDG, MAIN RD P.B.NO.22 BHANDARA, BHANDARA, MAHARASHTRA, 441904				

A. Statement for Account No 60422624230 from 01/09/2025 to 30/03/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	03/09/2025	RTGS MAHBR52025090321506123 PANKAJ MAHADEORAO AKH UBIN0558338	51349	2,19,967.00	-	3,36,048.12	95-BHANDARA
2	03/09/2025	RTGS CHARGES		25.00	-	3,36,023.12	95-BHANDARA
3	03/09/2025	GST		4.50	-	3,36,018.62	95-BHANDARA
4	08/09/2025	NEFT MAHBN62025090823930591 SHIV COMPUTER SALES A	51350	69,650.00	-	2,66,368.62	95-BHANDARA
5	08/09/2025	RTGS CHARGES		5.00	-	2,66,363.62	95-BHANDARA
6	08/09/2025	GST		0.90	-	2,66,362.72	95-BHANDARA
7	08/09/2025	NEFT MAHBN62025090823930708 PRAJAKTA ENTERPRISES	51351	6,340.00	-	2,60,022.72	95-BHANDARA
8	08/09/2025	RTGS CHARGES		2.00	-	2,60,020.72	95-BHANDARA
9	08/09/2025	GST		0.36	-	2,60,020.36	95-BHANDARA
10	10/09/2025	TO RTGS/TAX GANESHPUR BANKING SERVICE TRF TO 60054057117 BANK OF MAHARASHTRA	51355	4,664.00	-	2,55,356.36	782-GANESHPUR
11	10/09/2025	INTER BRANCH TR		3.00	-	2,55,353.36	782-GANESHPUR
12	10/09/2025	GST		0.54	-	2,55,352.82	782-GANESHPUR
13	12/09/2025	NEFT MAHBN62025091224411603 ITD	51354	2,047.00	-	2,53,305.82	95-BHANDARA
14	12/09/2025	RTGS CHARGES		2.00	-	2,53,303.82	95-BHANDARA
15	12/09/2025	GST		0.36	-	2,53,303.46	95-BHANDARA
16	17/09/2025	MAHARASHTRA	51356	2,047.00	-	2,51,256.46	1001-MUMBAI SERVICE BRANCH
17	29/09/2025	MONTHLY SMS CHA		1.80	-	2,51,254.66	9999-CENTRAL OFF
18	29/09/2025	GST		0.32	-	2,51,254.34	9999-CENTRAL OFF
19	08/10/2025	ZILLA KHANUJ PRATISHTHAN	51353	518.00	-	2,50,736.34	1001-MUMBAI SERVICE BRANCH
20	08/10/2025	LF CHG CA AC		100.00	-	2,50,636.34	9999-CENTRAL OFF
21	08/10/2025	GST		18.00	-	2,50,618.34	9999-CENTRAL OFF
22	17/10/2025	NEFT MAHBN62025101728244869 PANKAJ MAHADEORAO AKH	51352	84,850.00	-	1,65,768.34	95-BHANDARA
23	17/10/2025	RTGS CHARGES		5.00	-	1,65,763.34	95-BHANDARA
24	17/10/2025	GST		0.90	-	1,65,762.44	95-BHANDARA
25	17/10/2025	NEFT MAHBN62025101728244975 PANKAJ MAHADEORAO AKH	51358	68,133.00	-	97,629.44	95-BHANDARA
26	17/10/2025	RTGS CHARGES		5.00	-	97,624.44	95-BHANDARA
27	17/10/2025	GST		0.90	-	97,623.54	95-BHANDARA
28	30/10/2025	MONTHLY SMS CHA		0.60	-	97,622.94	9999-CENTRAL OFF
29	30/10/2025	GST		0.10	-	97,622.84	9999-CENTRAL OFF
30	08/01/2026	LF CHG CA AC		1.00	-		

31	08/01/2026	GST		27.00	-	97,445.84	9999-CENTRAL OFF
32	14/01/2026	NEFT MAHBN62026011438190879 MS PANKAJ AKHANDE	51360	68,133.00	-	29,312.84	95-BHANDARA
33	14/01/2026	RTGS CHARGES		5.00	-	29,307.84	95-BHANDARA
34	14/01/2026	GST		0.90	-	29,306.94	95-BHANDARA
35	30/01/2026	MONTHLY SMS CHA		0.60	-	29,306.34	9999-CENTRAL OFF
36	30/01/2026	GST		0.10	-	29,306.24	9999-CENTRAL OFF

B. Summary for Account No 60422624230 from 01/09/2025 to 30/03/2026

Total Transaction Count	36	Opening Balance	5,56,015.12
Total Debit Count	36	Total Debit Amount	5,26,708.88
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	29,306.24

*** 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. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



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

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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