

BANK OF MAHARASHTRA

Report Generate Date:- 8/15/2022 3:12:10 PM

Account No.:- 20046201310

Statement From:-01/04/2021 To 31/03/2022

Account Holder Name:-DR AGDEMM EMPLOYEES BENEVOLENT FUND JALG AON

Branch No.:-00527

Current Balance (In Rs.): 249919

Current Status:- Open

ACCOUNT TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
1	10-Apr-2021			150.00		125,443.00
2	10-Apr-2021	GST		27.00		125,422.00
3	21-Jun-2021	BENEVOLENT FUND	131906		2,500.00	129,422.00
4	23-Jun-2021	Deposit by			1,100.00	129,422.00
5	24-Jun-2021	Mr. HUKUMCHAND AMRUT M	766179	4,600.00		124,822.00
6	25-Jun-2021	Mr. SUBHASH SADASHIV R	766178	3,600.00		121,222.00
7	25-Jun-2021	Mr. DEEPAK DODHU NARAH	766180	2,200.00		119,022.00
8	28-Jun-2021	ASHOK DINKAR KHACHANE	766181	4,000.00		115,022.00
9	28-Jun-2021	NANDINI VITTHAL NEMADE	766176	3,700.00		111,322.00
10	10-Jul-2021			150.00		111,172.00
11	10-Jul-2021	GST		27.00		111,145.00
12	22-Jul-2021	Mrs. SWEETA SANJAY CHA	766183	15,000.00		96,145.00
13	07-Oct-2021	DR AGDEMM EMPLOYEES EE	150543		15,000.00	111,145.00
14	09-Oct-2021			200.00		110,945.00
15	09-Oct-2021	GST		36.00		110,909.00
16	20-Oct-2021	SANDHYA PRAMOD PHEGDE	766184	20,000.00		90,909.00
17	05-Jan-2022	TRFFFF	72940		20,000.00	110,909.00
18	15-Jan-2022			300.00		110,709.00
19	15-Jan-2022	GST		36.00		110,673.00
Debit Credit summation is				53,926.00	39,000.00	

End Of Report

Please Note That:-

1.Data is Validated upto Last Successful Backup taken on:- 8/15/2022 (mm/dd/yyyy)

2. This statement includes uncleared balance also. Exact amount of Uncleared balance is to be Ascertained from branch.

3.Txn Date:- The date when the transaction in the account entered

4.AVB. BALANCE:- For Loan /CC Account the balance shown in AVAILABLE BALANCE is possibly Debit Balance.

