



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	60331986872	Account Open Date	04/06/2019	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-NonRural-INR	Nominee Name	bharti meena		
Mode of Operation	OPERATING SINGLY	Total Balance	10,043.40	Available Balance	10,043.40
QAB Required	10000.000	QAB Maintained	14669.057		
Account Holder Names	SHRI DAUJI MAHARAJ KRISHI KENDRA PROP SU MIT MEENA			Primary GSTIN	NA

#### Customer Details

Name	SHRI DAUJI MAHARAJ KRISHI KENDRA PROP SUMIT MEENA		CIF Number	40200672104	
Mobile	xxxxxxxxx27	Email			
KYC Complied	Y	KYC Expiry Date	14/08/2033	CKYC ID	Not Available
Primary ID Type	Shop Act License	Date of Birth	29xxxxxx18	Statement Date	Wed Dec 10 17:35:12 GMT+05:30 2025
Address	HARDA ROAD, WARD NO 21, PHEPHER TAL HOSHANGABAD, HOSHANGABAD, MADHYA PRADESH, 461001				

#### Home Branch Details

Branch No	01469	Branch Name	HOSHANGABAD (M.P) 461.001	IFSC	MAHB0001469
Phone No	250121	Email Id	bom1469@mahabank.co.in	GSTIN	23AACCB0774B5Z8
Address	VISHWANATH PARISAR, KHARGHAT ROAD, SATRASTA, HOSHANGABAD (M.P), MADHYA PRADESH, 461001				

#### A. Statement for Account No 60331986872 from 01/09/2025 to 10/12/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	12/09/2025	Deposit by self		-	30,000.00	40,840.54	1469-HOSHANGABAD (M.P) 461.001
2	12/09/2025	NEFT MAHBN62025091224448322 PATANJALI ORGANICS SE	381872	30,000.00	-	10,840.54	1469-HOSHANGABAD (M.P) 461.001
3	12/09/2025	NA		5.00	-	10,835.54	1469-HOSHANGABAD (M.P) 461.001
4	12/09/2025	GST		0.90	-	10,834.64	1469-HOSHANGABAD (M.P) 461.001
5	29/09/2025	MONTHLY SMS CHA		0.60	-	10,834.04	9999-CENTRAL OFF
6	29/09/2025	GST		0.10	-	10,833.94	9999-CENTRAL OFF
7	08/10/2025	LF CHG CA AC		200.00	-	10,633.94	9999-CENTRAL OFF
8	08/10/2025	GST		36.00	-	10,597.94	9999-CENTRAL OFF
9	17/10/2025	Deposit by SELF		-	1,50,000.00	1,60,597.94	1469-HOSHANGABAD (M.P) 461.001
10	17/10/2025	CASH HANDLING C		100.00	-	1,60,497.94	1469-HOSHANGABAD (M.P) 461.001
11	17/10/2025	GST		18.00	-	1,60,479.94	1469-HOSHANGABAD (M.P) 461.001
12	17/10/2025	NEFT MAHBN62025101728292362 PARBHAT SEED TRADERS	381873	1,50,000.00	-	10,479.94	1469-HOSHANGABAD (M.P) 461.001
13	17/10/2025	NA		15.00	-	10,464.94	1469-HOSHANGABAD (M.P) 461.001
14	17/10/2025	GST		2.70	-	10,462.24	1469-HOSHANGABAD (M.P) 461.001
15	28/10/2025	NEFT UTIBN62025102873540852 GOOGLE INDIA DIGITAL S UTIB0000553	UTIBN62025102873540852	-	1,00,000.00	1,10,462.24	9008-NEFT/ RTGS CELL
16	30/10/2025	MONTHLY SMS CHA		1.20	-	1,10,461.04	9999-CENTRAL OFF
17	30/10/2025	GST		0.21	-	1,10,460.83	9999-CENTRAL OFF
18	31/10/2025	Deposit by SELF		-	20,000.00	1,30,460.83	1469-HOSHANGABAD (M.P) 461.001
19	31/10/2025	NEFT MAHBN62025103129519919 PARBHAT SEED TRADERS	381874	1,00,000.00	-	30,460.83	1469-HOSHANGABAD (M.P) 461.001
20	31/10/2025	NA		5.00	-	30,455.83	1469-HOSHANGABAD (M.P) 461.001
21	31/10/2025	GST		0.90	-	30,454.93	1469-HOSHANGABAD (M.P) 461.001
22	31/10/2025	NEFT MAHBN62025103129522012 PATANJALI ORGANIC RES	381875	20,000.00	-	10,454.93	1469-HOSHANGABAD (M.P) 461.001
23	31/10/2025	NA		5.00	-	10,449.93	1469-HOSHANGABAD (M.P) 461.001
24	31/10/2025	GST		0.90	-	10,449.03	1469-HOSHANGABAD (M.P) 461.001
25	13/11/2025	NEFT UTIBN62025111369343563 GOOGLE INDIA DIGITAL S UTIB0000553	UTIBN62025111369343563	-	1.00	10,450.03	9008-NEFT/ RTGS CELL

26	13/11/2025	NEFT UTIBN62025111369456734 GOOGLE INDIA DIGITAL S UTIB0000553	UTIBN62025111369456734	-	200.00	10,650.03	9008-NEFT/ RTGS CELL
27	15/11/2025	ISSUE OF CHQ BO		5.00	-	10,645.03	1469-HOSHANGABAD (M.P) 461.001
28	15/11/2025	GST		0.90	-	10,644.13	1469-HOSHANGABAD (M.P) 461.001
29	15/11/2025	Deposit by SELF		-	70,000.00	80,644.13	1469-HOSHANGABAD (M.P) 461.001
30	15/11/2025	NEFT MAHBN62025111531371540 PATANJALI ORGANIC RES	753877	70,000.00	-	10,644.13	1469-HOSHANGABAD (M.P) 461.001
31	15/11/2025	NA		5.00	-	10,639.13	1469-HOSHANGABAD (M.P) 461.001
32	15/11/2025	GST		0.90	-	10,638.23	1469-HOSHANGABAD (M.P) 461.001
33	16/11/2025	ISSUE OF CHQ BO		500.00	-	10,138.23	9000-CENTRAL OFFICE PUNE
34	16/11/2025	GST		90.00	-	10,048.23	9000-CENTRAL OFFICE PUNE
35	29/11/2025	MONTHLY SMS CHA		2.10	-	10,046.13	9999-CENTRAL OFF
36	29/11/2025	GST		0.37	-	10,045.76	9999-CENTRAL OFF
37	10/12/2025	Deposit by SELF		-	10,000.00	20,045.76	1469-HOSHANGABAD (M.P) 461.001
38	10/12/2025	NEFT MAHBN62025121034060425 UNIVERSAL AGRO CHEMIC	153579	10,000.00	-	10,045.76	1469-HOSHANGABAD (M.P) 461.001
39	10/12/2025	NA		2.00	-	10,043.76	1469-HOSHANGABAD (M.P) 461.001
40	10/12/2025	GST		0.36	-	10,043.40	1469-HOSHANGABAD (M.P) 461.001

**B. Summary for Account No 60331986872 from 01/09/2025 to 10/12/2025**

<b>Total Transaction Count</b>	40	<b>Opening Balance</b>	10,840.54
<b>Total Debit Count</b>	32	<b>Total Debit Amount</b>	3,80,998.14
<b>Total Credit Count</b>	8	<b>Total Credit Amount</b>	3,80,201.00
		<b>Closing Balance</b>	10,043.40

\* 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.  
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All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : <a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
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