



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
A&A ENTERPRISES 8 JALBIWALA CHWAL OPP BONANZA IND EST ASHOK NAGAR BANDONGIRI KANDIVALI EAST MUMBAI - 00400101 Maharashtra, India Mobile : 918108748697 Email : Date of Birth : 06/06/2017 PAN/TAN : APZPK8876Q Statement Date : 03/02/2020	Branch No : 01757 Branch IFSC : MAHB0001757 Branch Name : KANDIVALI EAST SHOP NO 3 & 103, Ruby Crescent Business Boulevard, Ashok Chakraborty Road, Ashok Nagar, Kandivali East, Mumbai. Branch GSTIN : 27AACCB0774B1Z4 Account No : 60284763482 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 5,364.43 Clear Balance : 5,364.43 Primary GSTIN: NA

Statement for Account No 60284763482 from 01/01/2020 to 31/01/2020.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/01/2020	ATM	471287XXXXXX8682 000100008491 S1ANBY81	000100008491	6,500.00		39,351.67	ATM Withdrawal
01/01/2020	Charges	471287XXXXXX8682 000100008491 S1ANBY81		17.00		39,334.67	
01/01/2020	Charges	471287XXXXXX8682 000100008491 S1ANBY81		3.06		39,331.61	
02/01/2020	Transfer	IMPS/48/000215951937/**0011/ALU- MS/Ajl hdg FRM BANK OF MAHARASHTRA			42,250.00	81,581.61	IMPS
03/01/2020	Cheque	RAJ CORPORATION	45330	34,212.00		47,369.61	1001-null
10/01/2020		BY CASH			41,000.00	88,369.61	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
10/01/2020	Cheque	NEFT MAHBH20010075593 R K ENGINEERING AND GALVANI	45331	83,103.00		5,266.61	1757-null
12/01/2020	NEFT	NEFT 21883935711DC Q S ENGINEERIN MAHB200120013429	21883935711DC		88,901.00	94,167.61	1365-null
12/01/2020	ATM	471287XXXXXX8682 001205146664 WA1757C1	001205146664	20,000.00		74,167.61	ATM Withdrawal
13/01/2020	ATM	471287XXXXXX8682 001306146692 WA1757C1	001306146692	20,000.00		54,167.61	ATM Withdrawal
15/01/2020	Cheque	TO KUSHAL ENTERPRISES TRANS	45332	5,000.00		49,167.61	1757-null
18/01/2020	NEFT	NEFT 000073539306 ABDUL HUSEIN A MAHB200180743009	000073539306		55,259.00	104,426.61	1365-null
20/01/2020	Cheque	NEFT MAHBH20020446429 GST	45334	21,154.00		83,272.61	1757-null
20/01/2020	ATM	471287XXXXXX8682 002005146674 WA1757C1	002005146674	20,000.00		63,272.61	ATM Withdrawal
21/01/2020		BY CASH			8,000.00	71,272.61	
21/01/2020	Cheque	NEFT MAHBH20021498774 R K ENG AND GAL PVT LTD	45335	66,202.00		5,070.61	1757-null
22/01/2020	NEFT	NEFT AXIR200224211716 SIDDHI ENGI MAHB200221066303	AXIR200224211 716		5,430.00	10,500.61	1365-null
23/01/2020	Cheque	PSP INDUSTRIAL WORKS	45333	4,576.00		5,924.61	1001-null
24/01/2020	ATM	471287XXXXXX8682 002417005534 SACWG715	002417005534	5,500.00		424.61	ATM Withdrawal
24/01/2020	Charges	471287XXXXXX8682 002417005534 SACWG715		17.00		407.61	
24/01/2020	Charges	471287XXXXXX8682 002417005534 SACWG715		3.06		404.55	
29/01/2020	Cheque	BY CLG	341163		150,000.00	150,404.55	1001-null



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Statement for Account No 60284763482 from 01/01/2020 to 31/01/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/01/2020	ATM	471287XXXXXX8682 002913146753 WA1757C1	002913146753	20,000.00		130,404.55	ATM Withdrawal
30/01/2020	Cheque	NEFT MAHBH20030114001 R K ENGINEERING AND GALVANI	45336	100,000.00		30,404.55	1757-null
31/01/2020	ATM	471287XXXXXX8682 003111653579 ATM0088	003111653579	10,000.00		20,404.55	ATM Withdrawal
31/01/2020	Charges	471287XXXXXX8682 003111653579 ATM0088		17.00		20,387.55	
31/01/2020	Charges	471287XXXXXX8682 003111653579 ATM0088		3.06		20,384.49	
31/01/2020	ATM	471287XXXXXX8682 003111025676 1RDDMUM9	003111025676	10,000.00		10,384.49	ATM Withdrawal
31/01/2020	Charges	471287XXXXXX8682 003111025676 1RDDMUM9		17.00		10,367.49	
31/01/2020	Charges	471287XXXXXX8682 003111025676 1RDDMUM9		3.06		10,364.43	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.



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Summary for Account No 60284763482 from 01/01/2020 to 31/01/2020.			
Total Transaction Count	30	Opening Balance	45,851.67
Total Debit Count	23	Total Debit Amount	426,327.24
Total Credit Count	7	Total Credit Amount	390,840.00
		Closing Balance	10,364.43

* END OF STATEMENT - from Internet Banking.