



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 01/09/2019 to 30/09/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/09/2019	ATM	471287XXXXXX8682 924511006163 SACWG714	924511006163	10,000.00		3,251.51	ATM Withdrawal
02/09/2019	Charges	471287XXXXXX8682 924511006163 SACWG714		17.00		3,234.51	
02/09/2019	Charges	471287XXXXXX8682 924511006163 SACWG714		3.06		3,231.45	
03/09/2019	ATM	471287XXXXXX8682 924611440245 D8398500	924611440245	2,500.00		731.45	ATM Withdrawal
03/09/2019	Charges	471287XXXXXX8682 924611440245 D8398500		17.00		714.45	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/09/2019	Charges	471287XXXXXX8682 924611440245 D8398500		3.06		711.39	
19/09/2019	Cheque	BY CLG	315000		194,210.00	194,921.39	1001-null
19/09/2019		BY CASH			6,800.00	201,721.39	
19/09/2019	Cheque	NEFT MAHBH19262000266 G S T	45310	6,800.00		194,921.39	1757-null
19/09/2019	NEFT	NEFT R010192620033489 ALU MS MAHB192622933796	R010192620033 489		150,000.00	344,921.39	1365-null
21/09/2019	Cheque	SELF	45311	50,000.00		294,921.39	1757-null
24/09/2019	Cheque	R K ENGINEERING AND GAL	45304	163,029.00		131,892.39	1001-null
24/09/2019	Cheque	R K ENGINEERING AND GAL	45309	118,892.00		13,000.39	1001-null
24/09/2019	NEFT	NEFT R010192670076537 ALU MS MAHB192673261917	R010192670076 537		31,000.00	44,000.39	1365-null
25/09/2019	Cheque	SELF	45312	35,000.00		9,000.39	1757-null
27/09/2019	ATM	471287XXXXXX8682 927016031005 BPRH1532	927016031005	3,500.00		5,500.39	ATM Withdrawal
27/09/2019	Charges	471287XXXXXX8682 927016031005 BPRH1532		17.00		5,483.39	
27/09/2019	Charges	471287XXXXXX8682 927016031005 BPRH1532		3.06		5,480.33	
30/09/2019		MAINTENANCE CHRG OF 08/2019 FOR 471287*****8682		118.00		5,362.33	

* 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 01/09/2019 to 30/09/2019.			
Total Transaction Count	19	Opening Balance	13,251.51
Total Debit Count	15	Total Debit Amount	389,899.18
Total Credit Count	4	Total Credit Amount	382,010.00
		Closing Balance	5,362.33

* END OF STATEMENT - from Internet Banking.