



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 01/03/2019 to 31/03/2019.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/03/2019	ATM	471287XXXXXX8682 906005146671 WA1757C1	906005146671	7,000.00		5,566.96	ATM Withdrawal
08/03/2019		BY CASH			6,000.00	11,566.96	
08/03/2019	Cheque	RAJ CORPORATION	37014	6,018.00		5,548.96	1757-null
08/03/2019	ATM	471287XXXXXX8682 906711146753 WA1757C1	906711146753	4,000.00		1,548.96	ATM Withdrawal
10/03/2019	ATM	471287XXXXXX8682 906906146662 WA1757C1	906906146662	1,000.00		548.96	ATM Withdrawal
14/03/2019	NEFT	NEFT KKBKH19073790306 M R ENGINEE MAHB190730081386	KKBKH1907379 0306		140,000.00	140,548.96	1365-null



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
14/03/2019	ATM	471287XXXXXX8682 907311146737 WA1757C1	907311146737	5,000.00		135,548.96	ATM Withdrawal
16/03/2019	Cheque	NEFT MAHBH19075276255 TAX TREAT	37016	2,148.00		133,400.96	1757-null
16/03/2019	Charges	NEFT MAHBH19075276255 TAX TREAT		2.00		133,398.96	
16/03/2019	Charges	NEFT MAHBH19075276255 TAX TREAT		0.36		133,398.60	
17/03/2019	Transfer	IMPS/48/907613993978/**6277/TAOSIFA HMADTMALIK/Gane FRM BANK OF MAHARASHTRA			30,000.00	163,398.60	IMPS
18/03/2019	Cheque	NEFT MAHBH19077324690 R K ENGINEERING AND GALVANI	37020	110,000.00		53,398.60	1757-null
18/03/2019	Charges	NEFT MAHBH19077324690 R K ENGINEERING AND GALVANI		15.00		53,383.60	
18/03/2019	Charges	NEFT MAHBH19077324690 R K ENGINEERING AND GALVANI		2.70		53,380.90	
18/03/2019	NEFT	NEFT KKBKH19077625261 M R ENGINEE MAHB190770408674	KKBKH1907762 5261		135,000.00	188,380.90	1365-null
20/03/2019	ATM	471287XXXXXX8682 907904146675 WA1757C1	907904146675	8,500.00		179,880.90	ATM Withdrawal
20/03/2019	Cheque	PREMIER GALVANIZERS	37017	113,988.00		65,892.90	1001-null
20/03/2019	Cheque	RAJ CORPORATION	37015	51,956.00		13,936.90	1001-null
22/03/2019	Cheque	R K ENGINEERING AND GAL	37021	8,732.00		5,204.90	1001-null
23/03/2019	Transfer	IMPS/48/908211181731/**6277/TAOSIFA HMADTMALIK/Gana FRM BANK OF MAHARASHTRA			11,000.00	16,204.90	IMPS
23/03/2019	ATM	471287XXXXXX8682 908212309411 AJBF1003	908212309411	10,000.00		6,204.90	ATM Withdrawal
23/03/2019	Charges	471287XXXXXX8682 908212309411 AJBF1003		17.00		6,187.90	



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Statement for Account No 60284763482 from 01/03/2019 to 31/03/2019.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
23/03/2019	Charges	471287XXXXXX8682 908212309411 AJBF1003		3.06		6,184.84	
23/03/2019	ATM	471287XXXXXX8682 908212309412 AJBF1003	908212309412	1,000.00		5,184.84	ATM Withdrawal
23/03/2019	Charges	471287XXXXXX8682 908212309412 AJBF1003		17.00		5,167.84	
23/03/2019	Charges	471287XXXXXX8682 908212309412 AJBF1003		3.06		5,164.78	
27/03/2019	Cheque	BY CLG	5546		71,446.00	76,610.78	1001-null
27/03/2019	Cheque	BY CLG	5550		20,072.00	96,682.78	1001-null
27/03/2019	NEFT	NEFT SAA443392595 ABDUL HUSEIN A MAHB190861178199	SAA443392595		11,832.00	108,514.78	1365-null
27/03/2019	ATM	471287XXXXXX8682 908612146759 WA1757C1	908612146759	11,900.00		96,614.78	ATM Withdrawal
28/03/2019	NEFT	NEFT SDC15233664 ORBIT ENGINEERIN MAHB190871265860	SDC15233664		180,000.00	276,614.78	1365-null
28/03/2019	Cheque	NEFT MAHBH19087059330 R K ENGINEERING AND GALVANI	37022	125,000.00		151,614.78	1757-null
28/03/2019	Charges	NEFT MAHBH19087059330 R K ENGINEERING AND GALVANI		15.00		151,599.78	
28/03/2019	Charges	NEFT MAHBH19087059330 R K ENGINEERING AND GALVANI		2.70		151,597.08	
29/03/2019	ATM	471287XXXXXX8682 908717146751 WA1757C1	908717146751	20,000.00		131,597.08	ATM Withdrawal
29/03/2019		LF_CHARGE_18-19		1,180.00		130,417.08	
29/03/2019	ATM	471287XXXXXX8682 908806146706 WA1757C1	908806146706	20,000.00		110,417.08	ATM Withdrawal
29/03/2019	Cheque	SELF	37026	50,000.00		60,417.08	1757-null



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Statement for Account No 60284763482 from 01/03/2019 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/03/2019	Cheque	NEFT MAHBH19088111905 RAJ CORPORATION	37025	44,534.00		15,883.08	1757-null
29/03/2019	Charges	NEFT MAHBH19088111905 RAJ CORPORATION		5.00		15,878.08	
29/03/2019	Charges	NEFT MAHBH19088111905 RAJ CORPORATION		0.90		15,877.18	
29/03/2019	Cheque	NEFT MAHBH19088116898 TAX TREAT	37024	5,000.00		10,877.18	1757-null
29/03/2019	Charges	NEFT MAHBH19088116898 TAX TREAT		2.00		10,875.18	
29/03/2019	Charges	NEFT MAHBH19088116898 TAX TREAT		0.36		10,874.82	

* 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 01/03/2019 to 31/03/2019.			
Total Transaction Count	44	Opening Balance	12,566.96
Total Debit Count	35	Total Debit Amount	607,042.14
Total Credit Count	9	Total Credit Amount	605,350.00
		Closing Balance	10,874.82

* END OF STATEMENT - from Internet Banking.