

Type : COSMO PREM PLUS CURR A/C
A/C No : 912100104497 INR

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To
M/S. SHRI MANGALNATH MULTI STATE CO OPERATIVE SOCIETY LIMITED MPZ08882
OLD MONDHA MAJALGAON

BEED, MAHARASHTRA 431131
INDIA
MANGALNATHHO@GMAIL.COM

Statement of Account for the period of 01-11-2022 to 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
01-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,96,000.00	42,222.62Cr
01-11-2022	TO SELF	106254	2,00,000.00		2,38,222.62Cr
02-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,12,000.00	38,222.62Cr
02-11-2022	TO SELF	106255	1,30,000.00		1,50,222.62Cr
03-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,15,500.00	20,222.62Cr
04-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,12,000.00	1,35,722.62Cr
04-11-2022	TO SELF	106256	1,00,000.00		2,47,722.62Cr
05-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			35,200.00	1,47,722.62Cr
05-11-2022	TO SELF	106257	1,00,000.00		1,82,922.62Cr
07-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			32,000.00	82,922.62Cr
07-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			3,900.00	1,14,922.62Cr
07-11-2022	TO SELF	106258	1,00,000.00		1,18,822.62Cr
09-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			14,300.00	18,822.62Cr
09-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			21,900.00	33,122.62Cr
10-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			49,400.00	55,022.62Cr
10-11-2022	TO SELF	106260	1,00,000.00		1,04,422.62Cr
11-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			6,100.00	4,422.62Cr
14-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,19,500.00	10,522.62Cr
14-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			30,500.00	1,30,022.62Cr
14-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			89,000.00	1,60,522.62Cr
14-11-2022	TO SELF	106261	2,00,000.00		2,49,522.62Cr
15-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			73,000.00	49,522.62Cr
16-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,10,000.00	1,22,522.62Cr
16-11-2022	TO SELF	106262	1,00,000.00		2,32,522.62Cr
17-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,59,000.00	1,32,522.62Cr
18-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,20,500.00	2,91,522.62Cr
18-11-2022	TO SELF	106263	3,80,000.00		4,12,022.62Cr
21-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,18,900.00	32,022.62Cr
21-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,30,400.00	1,50,922.62Cr
21-11-2022	TO SELF	106264	2,50,000.00		2,81,322.62Cr
22-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			68,700.00	31,322.62Cr
23-11-2022	RTGS :HITACHI PAYMENT SERVICES PVT			2,04,600.00	1,00,022.62Cr
23-11-2022	TO SELF	106259	3,00,000.00		3,04,622.62Cr
24-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,01,800.00	4,622.62Cr
25-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,18,400.00	1,06,422.62Cr
25-11-2022	TO SELF	106265	2,00,000.00		2,24,822.62Cr
Page Total:			21,60,000.00	21,42,600.00	24,822.62Cr



THE COSMOS CO-OPERATIVE BANK LTD
DASHMESH NAGAR
PLOT NO 28, SHREEKA TOWER
DASHMESHNAGAR ROAD,
Phone :- 02402347544
IFSC Code : COSB0000912 MICR Code : 431164005

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Statement of Account for the period of 01-11-2022 to 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
28-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,24,100.00	1,48,922.62Cr
28-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			83,100.00	2,32,022.62Cr
28-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,24,800.00	3,56,822.62Cr
28-11-2022	TO SELF	106266	3,00,000.00		56,822.62Cr
29-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			49,600.00	1,06,422.62Cr
30-11-2022	NEFT:HITACHI PAYMENT SERVICES PVT			1,42,400.00	2,48,822.62Cr
30-11-2022	TO SELF	106267	80,000.00		1,68,822.62Cr
Page Total:			3,80,000.00	5,24,000.00	1,68,822.62Cr
Grand Total:			25,40,000.00	26,66,600.00	1,68,822.62Cr

PLEASE NOTE :

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Unless The Constituent Notifies The Bank Immediately Of Any
Discrepancy Found By Him In This Statement Of Account, It Will
Be Taken That He Has Found The Account Correct.

Please Ensure that Average Quaterly Balance Of Rs, 50000 is Maintained In Your Current Account

*** You can get account statement through e-mail ***

Date Stamp

Manager