



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

User Details	Branch & Account Details
SHREE SAI VISION CONSTRUCTION MAHALAXMI HERITAGE PLOT NO 76 AND 77 SHOP NO 445 PURNANAGAR PRADHIKARAN CHINCHWAD PUNE - 411019 Maharashtra, India Mobile : 917722079797 Email : shreesaivisionconstruction@gmail.com Date of Birth : 21/02/2012 PAN/TAN : ACBFS7661J Statement Date : 11/05/2020 08:55 PM	Branch No : 00391 Branch IFSC : MAHB0000391 Branch Name : PUNE AKURDI KALBHOR BLDG NEAR TULJAI MANDIR AKURDI PUNE. PUNE Branch GSTIN : 27AACCB0774B1Z4 Account No : 60245220237 Account Type : CA Total Balance : 32,13,397.28 Clear Balance : 32,13,397.28 Primary GSTIN: NA

Statement for Account No 60245220237 from 11/04/2020 to 11/05/2020.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/04/2020	Transfer	TO Mr. NITIN LAXMAN TAKKEKAR		20,000.00		33,69,753.28	Internet Banking
19/04/2020	Transfer	TO Mr. NITIN LAXMAN TAKKEKAR		20,000.00		33,49,753.28	Internet Banking
22/04/2020	Cheque	GAVADE SHANTI SURESH	147472	3,366.00		33,46,387.28	1004-PUNE SERVICE BRANCH
04/05/2020	Transfer	ONLINE msedcl bill 1098096977 TO BOM ONLINE PAYMENT POOL ACCOUNT		240.00		33,46,147.28	Internet Banking
04/05/2020	NEFT	NEFT MAHBH20125012659 ROHIT R TAKKEKAR	MAHBH20125012659	16,250.00		33,29,897.28	Internet Banking
04/05/2020	NEFT	NEFT MAHBH20125012755 Vidhyadhar Baburao Kumbhar	MAHBH20125012755	12,750.00		33,17,147.28	Internet Banking
04/05/2020	NEFT	NEFT MAHBH20125012889 rupali yogesh patil	MAHBH20125012889	10,000.00		33,07,147.28	Internet Banking
04/05/2020	NEFT	NEFT MAHBH20125013003 dipali s deshpane	MAHBH20125013003	10,000.00		32,97,147.28	Internet Banking
04/05/2020	Transfer	Salary TO Mr. ABHILASH TANAJIRAO JAGATAP		6,000.00		32,91,147.28	Internet Banking
04/05/2020	Transfer	Salary TO Mr. BHAGVAN PRABHAKAR VAIDYA		5,000.00		32,86,147.28	Internet Banking
04/05/2020	Transfer	Salary TO Mr. KALLAPPA MALLAPPA KODIVAD		10,500.00		32,75,647.28	Internet Banking
04/05/2020	Transfer	TO Mr. NITIN LAXMAN TAKKEKAR		40,000.00		32,35,647.28	Internet Banking
04/05/2020	Transfer	Salary TO Mr. SATAPPA DINKAR SAWANT		17,250.00		32,18,397.28	Internet Banking
04/05/2020	NEFT	NEFT MAHBH20125015212 ROHIT R TAKKEKAR	MAHBH20125015212	5,000.00		32,13,397.28	Internet Banking

* 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 60245220237 from 11/04/2020 to 11/05/2020.			
Total Transaction Count	14	Opening Balance	33,89,753.28
Total Debit Count	14	Total Debit Amount	1,76,356.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	32,13,397.28

* END OF STATEMENT - from Internet Banking.