



Account Details					
Account No	20046201310	Account Open Date	21/02/2003	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-NonRural			Mode of Operation	OPERATING SINGLY
Total Balance	2,35,380.00	Available Balance	2,35,380.00	Primary GSTIN	NA
Account Holder Names	1. Mr. PRINCIPAL Dr ANNASAHEB G D BENDALE MAHILA MAHAVIDHYALAY JALGAON 2. Mr. SHIRISH AMRUTRAO ZOPE 3. Mr. ANIL MURLIDHAR NEMADE				

Customer Details					
Name	DR AGD BENDALE MAHILA MAHAVIDYALAYA EMPLOYEES BENEVOLENT			CIF Number	10046202716
Mobile	NA	Email	xxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	16/05/2030	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxxxx55	Statement Date	05/09/2024
Address	JILHA ROAD, JILHA PETH, JALGOAN - 425001, Maharashtra				

Home Branch Details					
Branch No	00527	Branch Name	JALGAON RD	IFSC	MAHB0000527
Phone No	2229324	Email Id	bom527@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NATRAJ SHPG CENTTRE, JILHA PETH JALGAON RD JALGAON, JALGAON - 425001, MAHARASHTRA				

A. Statement for Account No 20046201310 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	08/04/2023	LF CHG CA AC		100.00	-	2,02,283.00	9999-CENTRAL OFF
2	08/04/2023	GST		18.00	-	2,02,265.00	9999-CENTRAL OFF
3	16/05/2023	TO Mr. RAMESH RAMDAS THOSARE Transfer	766194	4,000.00	-	1,98,265.00	527-JALGAON RD
4	20/05/2023	BY CLG	537401	-	15,000.00	2,13,265.00	527-JALGAON RD
5	01/06/2023	FRM Mrs. HARSHALI BHANUDAS PATIL DR AGDBMM EMPLOYEES BENEVOLENT FUND JALGAON	124808	-	10,000.00	2,23,265.00	527-JALGAON RD
6	07/07/2023	TO Mr. DIPAK DINKAR KINGE DIPAK DINKAR KINGE	766195	20,000.00	-	2,03,265.00	527-JALGAON RD
7	08/07/2023	LF CHG CA AC		100.00	-	2,03,165.00	9999-CENTRAL OFF
8	08/07/2023	GST		18.00	-	2,03,147.00	9999-CENTRAL OFF
9	07/09/2023	SMITA RAJIV BHAMARE	766196	4,000.00	-	1,99,147.00	527-JALGAON RD
10	08/10/2023	LF CHG CA AC		100.00	-	1,99,047.00	9999-CENTRAL OFF
11	08/10/2023	GST		18.00	-	1,99,029.00	9999-CENTRAL OFF
12	24/10/2023	ISSUE OF CHQ BO		250.00	-	1,98,779.00	9000-CENTRAL OFFICE PUNE
13	24/10/2023	GST		45.00	-	1,98,734.00	9000-CENTRAL OFFICE PUNE
14	16/12/2023	fund		-	17,000.00	2,15,734.00	527-JALGAON RD
15	08/01/2024	JPCB0000015 NEFT 000002977939 KINAGE DIPAK D MAHB240086558134		-	20,000.00	2,35,734.00	9008-NEFT/ RTGS CELL
16	08/01/2024	LF CHG CA AC		100.00	-	2,35,634.00	9999-CENTRAL OFF
17	08/01/2024	GST		18.00	-	2,35,616.00	9999-CENTRAL OFF
18	08/02/2024	TO Mr. DIPAK SANTOSH PAWAR Mr. DIPAK SANTOSH PAWAR BANK OF MAHARASHTRA	76151	15,000.00	-	2,20,616.00	527-JALGAON RD

B. Summary for Account No 20046201310 from 01/04/2023 to 31/03/2024

Total Transaction Count	18	Opening Balance	2,02,383.00
Total Debit Count	14	Total Debit Amount	43,767.00
Total Credit Count	4	Total Credit Amount	62,000.00
		Closing Balance	2,20,616.00

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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