



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
VINDHYA PROCESS SOLUTIONS B 29 SECTOR 52 NOIDA U P - 201301 Uttar Pradesh, null Mobile : 919810960760 Email : vindhyaprocess@gmail.com Date of Birth : 07/05/2015 Statement Date : 28/09/2022	Branch No : 01201 Branch IFSC : MAHB0001201 Branch Name : NOIDA SECTOR 19 A-4, PS ARCADE, BHOOJA MARKET, ATTA, SECTOR 27, ADJACENT VINAYAK HOSP NOIDA DIST., UTTAR PRADESH, PIN 201301 NOIDA - 201301 Branch GSTIN : 09AACCB0774B3Z0 Account No : 60213443263 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 49,441.86 Clear Balance : 49,441.86 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60213443263 from 14/09/2022 to 21/09/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/09/2022	Cheque	KISHOR GRAPHICS	176877	17,184.00		90,217.82	1091-NEWDELHI SERVICE BRANCH
14/09/2022	Cheque	NEFT MAHBH22257546991 VISHAL KUMAR	176878	32,000.00		58,217.82	1420-NOIDA SECTOR 51
14/09/2022	Charges	NA		5.00		58,212.82	
14/09/2022	Charges	GST		0.90		58,211.92	



Statement for Account No 60213443263 from 14/09/2022 to 21/09/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
18/09/2022	POS	BATA INDIA LIMITED 41142254		599.00		57,612.92	POS/Online Purchase
18/09/2022	POS	LIFE STYLE INTERNATION 42331606		4,111.00		53,501.92	POS/Online Purchase
19/09/2022	POS	AddMoneytoWallet 89050470		500.00		53,001.92	POS/Online Purchase
20/09/2022	POS	AddMoneytoWallet 89050470		2,000.00		51,001.92	POS/Online Purchase

* 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.

* This is a System Generated Statement. No Signature is Required.



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Summary for Account No 60213443263 from 14/09/2022 to 21/09/2022.			
Total Transaction Count	8	Opening Balance	1,07,401.82
Total Debit Count	8	Total Debit Amount	56,399.90
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	51,001.92

* END OF STATEMENT