



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
BUILD ANGLE ANGLE H NO 314/SHOP3 WARD NO X SITUATED AT 2ND PALVEM CHINCHINIM - 403715 Goa, null Mobile : 918888885323 Email : abhaiangle@yahoo.com Date of Birth : 05/02/2020 Statement Date : 30/05/2023	Branch No : 01350 Branch IFSC : MAHB0001350 Branch Name : GOA CHINCHINIM H.NO296,CARTINA SECREAM VADDO CHINCHINIM SALCETE GOA GOA - 403715 Branch GSTIN : 30AACCB0774B3ZF Account No : 60410312086 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 1,75,004.50 Clear Balance : 1,75,004.50 Mode of Operations: AS PER MANDATE Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60410312086 from 08/03/2022 to 08/03/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/03/2022	Cheque	FRM BUILD ANGLE TRF TO BUILD ANGLE-VISTA de CAMPO II	17128		2,50,000.00	2,50,000.00	1350-GOA CHINCHINIM
19/03/2022	Cheque	TRF TO VARIOUS AC AS PER REQ	32301	12,350.00		2,37,650.00	1350-GOA CHINCHINIM



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60410312086 from 08/03/2022 to 08/03/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
21/03/2022		CHQ ISSUE CHARGES TO		147.50		2,37,502.50	9999-CENTRAL OFF
21/03/2022		CHQ ISSUE CHARGES TO		295.00		2,37,207.50	9999-CENTRAL OFF
21/03/2022	Cheque	TO Mr. NASEEBDAR ALI TRF TO NASEEBDAR ALI	32302	15,000.00		2,22,207.50	1350-GOA CHINCHINIM
25/03/2022	Cheque	WISCON GRANITE	32303	46,200.00		1,76,007.50	1001-MUMBAI SERVICE BRANCH
09/04/2022	Charges	QTR SMS CHGS		25.00		1,75,982.50	
09/04/2022	Charges	GST		4.50		1,75,978.00	
17/04/2022	Charges	LF CHG NEW CA A		150.00		1,75,828.00	
17/04/2022	Charges	GST		27.00		1,75,801.00	
10/07/2022	Charges	LF CHG CA AC		150.00		1,75,651.00	
10/07/2022	Charges	GST		27.00		1,75,624.00	
16/07/2022	Charges	QTR SMS CHGS		25.00		1,75,599.00	
16/07/2022	Charges	GST		4.50		1,75,594.50	
10/10/2022	Charges	LF CHG CA AC		150.00		1,75,444.50	
10/10/2022	Charges	GST		27.00		1,75,417.50	
16/10/2022	Charges	QTR SMS CHGS		25.00		1,75,392.50	
16/10/2022	Charges	GST		4.50		1,75,388.00	
07/01/2023	Charges	QTR SMS CHGS		25.00		1,75,363.00	
07/01/2023	Charges	GST		4.50		1,75,358.50	
14/01/2023	Charges	LF CHG CA AC		150.00		1,75,208.50	
14/01/2023	Charges	GST		27.00		1,75,181.50	

* All the amounts in the Statement are in INR.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

- * 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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60410312086 from 08/03/2022 to 08/03/2023.			
Total Transaction Count	22	Opening Balance	0.00
Total Debit Count	21	Total Debit Amount	74,818.50
Total Credit Count	1	Total Credit Amount	2,50,000.00
		Closing Balance	1,75,181.50

* END OF STATEMENT