



M/S. BALIRAJA KRISHAK PRODUCER COMPANY LTD
 LOKPANCHAYAT ODAWA ODHA SANGAMNER
 PUNE ROAD SANGAMNER KD

 SANGAMNER 422605
 MAHARASHTRA

 JOINT HOLDERS :

Account Branch : SANGAMNER
 Address : SHOP NO 1, JANAK PLAZA,
 NEW NAGAR ROAD,
 DIST-AHMEDNAGAR

 City : SANGAMNER
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BALIRAJAPC@GMAIL.COM
 Cust ID : 195632634
 Account No : 50200068131538 C AGEN
 A/C Open Date : 04/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000463 MICR : 422240201
 Branch Code : 463 Product Code : 1313

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/05/23	RTGS CR-ICIC00SBTAS-BHOLEBABA GRAMIN BIG SHEB-BALIRAJA KRISHAK PRODUCER-ICICR220 23051700011328	ICICR22023051700011328	17/05/23	₹ 300,000.00 CBO	300,000.00	351,000.00
18/05/23	CASH DEPOSIT BY - SOMNATH SONAWANE - SAN GAMNER	0000000000000000	18/05/23	₹ 155,000.00 CBO	155,000.00	506,000.00
14/06/23	CASH DEPOSIT BY - BALIRAJA KRISHAK PRODU CER COMPANY LTD - SANGAMNER	0000000000000000	14/06/23	— —	1,770.00	507,770.00
15/06/23	CASH DEPOSIT BY - BALIRAJA KRISHAK PRODU CER COMPANY LTD - SANGAMNER	0000000000000000	15/06/23	— —	5,900.00	513,670.00
15/06/23	CASH DEPOSIT BY - BALIRAJA KRISHAK PRODU CER COMPANY LTD - SANGAMNER	0000000000000000	15/06/23	— —	590.00	514,260.00
06/07/23	ADHOC STMT CHGS INCL GST 190523-MIR24187 31295660	MIR2418731295660	06/07/23	118.00		514,142.00
14/07/23	CHQ PAID-MICR CTS-MU-SHAMBHAVI ADS AGENC	0000000000000002	14/07/23	6,500.00	माहिती	507,642.00
18/08/23	NEFT DR-ICIC0001095-JAYKISAN TRACTORS-SA NGAMNER-N230232601252990	0000000000000003	18/08/23	146,738.00	₹ 29,221	360,904.00
04/09/23	EMI 87416774 CHQ S874167740011 09238741 6774	0000000000000000	04/09/23	emi 12,309.00	Loan Repaymt	348,595.00
06/09/23	CASH DEPOSIT BY - BALIRAJA KRISHAK PRODU CER COMPANY LTD - SANGAMNER	0000000000000000	06/09/23	₹ 12,000.00 संग्रहित	12,000.00	360,595.00
06/09/23	CASH DEPOSIT-XXXXXXXXX1538-SANGAMNER	0000000000005901	06/09/23	— —	8,000.00	368,595.00
07/09/23	CASH DEPOSIT BY - BALIRAJA KRISHAK PRODU CER COMPANY LTD - SANGAMNER	0000000000000000	07/09/23	— —	2,000.00	370,595.00
14/09/23	ACH C- 6547218-C09231978667-C09231978667	0000005639006201	14/09/23	₹ 2,725,000.00 संग्रहित	2,725,000.00	3,095,595.00
04/10/23	EMI 87416774 CHQ S874167740021 10238741 6774	0000000000000000	04/10/23	emi 12,309.00	L.R.P	3,083,286.00
04/11/23	EMI 87416774 CHQ S874167740031 11238741 6774	0000000000000000	04/11/23	emi 12,309.00	L.R.P	3,070,977.00
04/12/23	CHQ PAID-MICR CTS-MU-RAVI ASHOK MAHALE	0000000000000004	04/12/23	30,000.00	Rong Inty	3,040,977.00
04/12/23	EMI 87416774 CHQ S874167740041 12238741	0000000000000000	04/12/23	emi 12,309.00	L.R.P	3,028,668.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement unless on the statement is that the account holder has requested for a copy of this statement within 30 days of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfc.bank.com/personal/making-payments/online-banking-payments/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

