



We understand your world

M/s. Krushi Jagat Far Pro Com Ltd
C/o Krushi Jagat Far Pro Com Ltd
Hno 618 Mangrul
Taluka Tuljapur
Tuljapur
Maharashtra
India
413201
JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Tuljapur Osmanabad
Address : Hdfc Bank Ltd,
Shaguna Vyapari Sankul,naldurg Road
Tuljapur Dist Osmanabad.
City : Tuljapur 413601
State : Maharashtra
Phone No. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0009305 MICR :413240603
Email : KRUSHIJAGAT.FPCL@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 173985585Pr.Code : 1313 Br.Code:9305
Account number : 50200059389054 VISHESH
A/C Open Date : 09/07/2021 Expected AMB : 25000.00
Account Status : Account Open - No Debit

Nomination : Not Registered
Statement From : 09/07/21 TO : 14/10/24

26/05/2023	UPI-KHANDERAO BABURAO KI-KBKISVE@OKSBI-S BIN0020048-314624158494-UPI	314624158494	26/05/2023	0.00	29,000.00	13,76,763.03
29/05/2023	01041530003013-TPT-SHARES PURCHASE-DHURG UDE SAGAR RAJKUMAR	000370923974	29/05/2023	0.00	29,000.00	14,05,763.03
15/06/2023	01041000159946-TPT-USE-RAJKUMAR BHANUDAS DHURGUDE	000137365479	15/06/2023	6,00,000.00	0.00	8,05,763.03
16/06/2023	CASH DEPOSIT BY - ARVIND - SS ROAD, PUNE		16/06/2023	0.00	2,00,000.00	10,05,763.03
17/06/2023	RTGS CR-YESB0000630-SAGAR AGRO TRADERS-K RUSHI JAGAT FARMERS PRODUCER CO-YESBR520 23061797938612	YESBR52023061797938612	17/06/2023	0.00	9,00,000.00	19,05,763.03
19/06/2023	CASH DEPOSIT BY - SELF - TULJAPUR OSMANA BAD		19/06/2023	0.00	50,000.00	19,55,763.03
29/06/2023	IMPS-318017132987-S G SOMWANCHI AND ASSO CIATES-UBIN-XXXXXXXXXXXX9332-FEES	318017132987	29/06/2023	30,300.00	0.00	19,25,463.03
03/07/2023	CASH DEPOSIT BY - SELF - TULJAPUR OSMANA BAD		03/07/2023	0.00	3,00,000.00	22,25,463.03
03/07/2023	01041000159946-TPT-RETURN-RAJKUMAR BHANU DAS DHURGUDE	000253380520	03/07/2023	3,00,000.00	0.00	19,25,463.03
03/07/2023	CHQ DEP - MICR - 41 - TULJAPUR OSMANABAD	000000000177	04/07/2023	0.00	5,00,000.00	24,25,463.03
04/07/2023	01041000159946-TPT-RETURN-RAJKUMAR BHANU DAS DHURGUDE	000391176150	04/07/2023	5,00,000.00	0.00	19,25,463.03
17/07/2023	CASH DEPOSIT BY - SEF - TULJAPUR OSMANAB AD		17/07/2023	0.00	1,00,000.00	20,25,463.03
27/07/2023	01041530003013-TPT-AGROWON ADD PAYMENT-D HURGUDE SAGAR RAJKUMAR	000380435847	27/07/2023	20,160.00	0.00	20,05,303.03
08/08/2023	ADHOC STMT CHGS INCL GST 190623-MIR24219 07619319	MIR2421907619319	08/08/2023	118.00	0.00	20,05,185.03
13/08/2023	.IMPS P2P 318017132987#29/06/2023 290623 -MIR2422523415818	MIR2422523415818	13/08/2023	5.90	0.00	20,05,179.13
17/08/2023	ACH C- 6366401-C08232665403-C08232665403	004646141816	17/08/2023	0.00	97,56,000.00	1,17,61,179.13

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Requesting Branch code : 9305

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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

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19/08/2023	GST/BANK REFERENCE NO: R2323146573846/CI N NO: HDFC23082700494660	230819270047706	19/08/2023	50.00	0.00	1,17,61,129.13
26/08/2023	NEFT DR-MAHB0000743-KRUSHI JAGAT BOM-NET BANK, MUM-N238232611703810-RETURN	N238232611703810	26/08/2023	20,00,000.00	0.00	97,61,129.13
28/08/2023	ADHOC STMT CHGS INCL GST 070723-MIR24236 54135692	MIR2423654135692	28/08/2023	236.00	0.00	97,60,893.13
28/08/2023	ADHOC STMT CHGS INCL GST 170723-MIR24239 58931132	MIR2423958931132	28/08/2023	118.00	0.00	97,60,775.13
25/09/2023	01041000159946-TPT-USE-RAJKUMAR BHANUDAS DHURGUDE	000343955175	25/09/2023	0.00	20,00,000.00	1,17,60,775.13
25/09/2023	UPI-SURAJ RAJKUMAR DHURG-DHSURAJ@OKHDFCB ANK-HDFC0000104-326824827918-UPI	326824827918	25/09/2023	0.00	354.00	1,17,61,129.13
28/09/2023	01041000159946-TPT-RETURN-RAJKUMAR BHANU DAS DHURGUDE	000309009069	28/09/2023	20,00,000.00	0.00	97,61,129.13
28/09/2023	FD BOOKED - 50300863187204 : KRUSHI JAGA T FAR PRO COM LTD	4467272023092834	28/09/2023	97,00,000.00	0.00	61,129.13
30/09/2023	FD REDEEM PRINCIPAL -50300863187204/1		30/09/2023	0.00	97,00,000.00	97,61,129.13
30/09/2023	FD BOOKED - 50300864611304 : KRUSHI JAGA T FAR PRO COM LTD	3071152023093023	30/09/2023	97,00,000.00	0.00	61,129.13
14/10/2023	50200082673114-TPT-DEPOSIT PAYMENT-PRATI K PRAKASH BADGUJAR	000157971561	14/10/2023	0.00	6,42,042.00	7,03,171.13
01/12/2023	01041000159946-TPT-USE-RAJKUMAR BHANUDAS DHURGUDE	000364973965	01/12/2023	6,40,000.00	0.00	63,171.13
07/03/2024	RTGS DR-PUNB0013900-PRATIK PRAKASH BADGU JAR-TULJAPUR OSM-HDFCR52024030786298937	000000000070	07/03/2024	41,97,531.38	0.00	-41,34,360.25
08/03/2024	SWEEP-IN CREDIT - 50300864611304		07/03/2024	0.00	41,34,361.00	0.75
08/03/2024	INT. ON SWCR ON-50300864611304		07/03/2024	0.00	55,645.99	55,646.74
21/03/2024	01041000159946-TPT-RETURN USE-RAJKUMAR B HANUDAS DHURGUDE	000531327320	21/03/2024	0.00	6,40,000.00	6,95,646.74

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22/03/2024	RTGS CR-MAHB0000743-KRUSHI JAGAT FARMERS PRODUCER COMPA-KRUSHI JAGAT FARMERS PRODUCER CO -MAHBR52024032216853602	MAHBR52024032216853602	22/03/2024	0.00	20,00,000.00	26,95,646.74
22/03/2024	FD REDEEM PRINCIPAL -50300864611304/1		22/03/2024	0.00	55,65,639.00	82,61,285.74
22/03/2024	FD REDEEM INTEREST -50300864611304/1		22/03/2024	0.00	82,949.51	83,44,235.25
15/06/2024	HDFC BANK LTD 875422311KRUSHI JAG	SAWEP7200685z611	15/06/2024	0.00	16,79,013.00	1,00,23,248.25
06/08/2024	HDFC BANK LTD -875422311KRUSHI JAG	408065855656	06/08/2024	0.00	15,61,796.00	1,15,85,044.25
06/08/2024	RTGS DR-PUNB0013900-PRATIK PRAKASH BADGU JAR-SS ROAD, PUN-HDFCR52024080681623334	000000000071	06/08/2024	41,40,620.00	0.00	74,44,424.25
06/08/2024	FT - DR - 50200096919548 - KRUSHI JAGAT FARMERS PRODUCER CO LTD	000000000035	06/08/2024	86,450.00	0.00	73,57,974.25
06/08/2024	FT - DR - 50200096919548 - KRUSHI JAGAT FARMERS PRODUCER CO LTD	000000000034	06/08/2024	71,994.00	0.00	72,85,980.25

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	81	94	47,277,205.77	54,563,186.02	7,285,980.25

END OF STATEMENT

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