

M/S. DARJEDAR KALYAN AGRO SERVICES PRODUCER COMPANY LIMITED

NR Z P SCHOOL GANGABAD

AURANGABAD MH

AURANGABAD - 431109

MAHARASHTRA, INDIA

CUSTOMER ID - D6X064371

Your Account Statement as on Jan 31, 2022

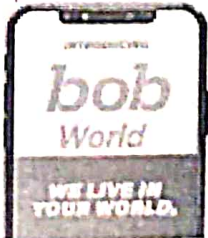
Statement Period from Jan 01, 2022 to Jan 31, 2022

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	1819098.90	0.00
TOTAL (INR)		1819098.90	0.00

Statement of transactions in Current Account 41290200000185 in INR for the period Jan 01, 2022 - Jan 31, 2022

DARJEDAR KALYAN AGRO SERVICES PRODUCER COMPANY		CURRENT ACCOUNT - 41290200000185			
DATE	DESCRIPTION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2022	Opening Balance				51405.65 Cr
03-01-2022	PRATAP VASANTRAO SALUNKE			1500000.00	1551405.65 Cr
03-01-2022	NEFT-BARBP22003266454-ROKDE APPASAHEB ANNASAHEB-AU		25000.00		1526405.65 Cr
03-01-2022	Charges for PORD Customer Payment :000820579049		5.60		1526400.05 Cr
03-01-2022	NEFT-BARBP22003266450-RAJENDRA LAXMAN MISAL-STATE		43350.00		1483050.05 Cr
03-01-2022	Charges for PORD Customer Payment :000820579045		5.60		1483044.45 Cr
03-01-2022	NEFT-BARBP22003266461-VIJAY KASHINATH GAIKWAD-AURA		50000.00		1433044.45 Cr
03-01-2022	Charges for PORD Customer Payment :000820579056		5.60		1433038.85 Cr
03-01-2022	Charges for PORD Customer Payment :000820579061		5.60		1433033.25 Cr
03-01-2022	NEFT-BARBP22003266465-SUDAM RAMNATH MISAL-AURANGAB		30000.00		1403033.25 Cr
03-01-2022	NEFT-BARBP22003266469-BABASAHEB MAYAJI MISAL-RATNA		30000.00		1373033.25 Cr
03-01-2022	Charges for PORD Customer Payment :000820579065		5.60		1373027.65 Cr
03-01-2022	Charges for PORD Customer Payment :000820579070		5.60		1373022.05 Cr



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31-Jan 2022
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Statement of transactions in Current Account 41290200000185 in INR for the period Jan 01, 2022 - Jan 31, 2022

DARJEDAR KALYAN AGRO SERVICES PRODUCER COMPANY LIMITED		CURRENT ACCOUNT - 41290200000185			
DATE	DESCRIPTION	CHECK NO.	WITHDRAWAL (Dr)	DEPOSIT (Cr)	BALANCE
03-01-2022	NEFT-BARBP22003266749-BAPU LAXMAN MISAL-YES BANK L		20000.00		697255.40 Cr
03-01-2022	NEFT-BARBP22003266754-NARAYAN SURESHCHNDRA MANAL-S		48050.00		649205.40 Cr
03-01-2022	Charges for PORD Customer Payment :000820579150		5.60		649199.80 Cr
03-01-2022	NEFT-BARBP22003266759-KAILAS LAXMAN SHINDL INDIA P		50000.00		599199.80 Cr
03-01-2022	Charges for PORD Customer Payment :000820579155		5.60		599194.20 Cr
03-01-2022	Charges for PORD Customer Payment :000820579159		5.60		599188.60 Cr
03-01-2022	NEFT-BARBP22003266763-YOGESHWAR POPATRAO KULKARNI-		40000.00		559188.60 Cr
03-01-2022	NEFT-BARBP22003266774-ANJALI PRASHANT KASANE-YES B		43000.00		516188.60 Cr
03-01-2022	Charges for PORD Customer Payment :000820579170		5.60		516183.00 Cr
03-01-2022	NEFT-BARBP22003266769-RAMESHWAR KALYAN HIWALE-STAT		75000.00		441183.00 Cr
03-01-2022	Charges for PORD Customer Payment :000820579165		5.60		441177.40 Cr
03-01-2022	NEFT-BARBP22003266779-CHABU BALAJI KOLSE-AURANGABA		13510.00		427667.40 Cr
03-01-2022	Charges for PORD Customer Payment :000820579174		5.60		427661.80 Cr
03-01-2022	RTN:NEFT-BARBP22003266713-DARJEDAR KALYAN AGRO SER			20000.00	447661.80 Cr
03-01-2022	RTN:NEFT-BARBP22003266461-DARJEDAR KALYAN AGRO SER			50000.00	497661.80 Cr
04-01-2022	BANDU FAKIRCHAND MANAL	96	33000.00		464661.80 Cr
04-01-2022	Charges for PORD Customer Payment :000821219871		5.60		464656.20 Cr
04-01-2022	NEFT-BARBP22004939418-NIVRUTTI RAMNATH HIWALE-I.C.	97	55000.00		409656.20 Cr
04-01-2022	BADRINATH JANARDHAN KATKAR	95	17000.00		392656.20 Cr
04-01-2022	CHANGDEV BHIKAJI SHINDE	94	72000.00		320656.20 Cr
04-01-2022	DAGU RAGHUNATH MHASKE-GANAUR		50000.00		270656.20 Cr
04-01-2022	Cheque Book Charges		295.00		270361.20 Cr
07-01-2022	NEFT-BARBT22007369580-VIJAY KASHINATH GAYKVAD-AURA		50000.00		220361.20 Cr
07-01-2022	Charges for PORD Customer Payment :000824747478		5.60		220355.60 Cr
07-01-2022	Charges for PORD Customer Payment :000824747483		5.60		220350.00 Cr
07-01-2022	NEFT-BARBT22007369585-JALINDAR MACHINDRA MANDLIK-I		20000.00		200350.00 Cr
07-01-2022	Charges for PORD Customer Payment :000824747487		5.60		200344.40 Cr
07-01-2022	NEFT-BARBT22007369588-CHAYA VILAS HIWALE-STATE BAN		39900.00		160444.40 Cr
07-01-2022	Charges for PORD Customer Payment :000824747493		5.60		160438.80 Cr
07-01-2022	NEFT-BARBT22007369595-WALMIK BHAUSAHEB HIWALE-STAT		15000.00		145438.80 Cr
07-01-2022	Charges for PORD Customer Payment :000824747498		5.60		145433.20 Cr
07-01-2022	NEFT-BARBT22007369600-MANOJ HARAKCHAD BADAJATE-STA		25500.00		119933.20 Cr
07-01-2022	NEFT-CMS2331544395-JAPFA COMFEED INDIA PVT LTD			1.00	119934.20 Cr
10-01-2022	RTGS-ICICR22022011000015154-JAPFA COMFEED INDIA PV			1012321.00	1132255.20 Cr

Statement of transactions in Current Account 41290200000185 in INR for the period Jan 01, 2022 - Jan 31, 2022

DAREGAR KALYAN AGRO SERVICES PRODUCERS COMPANY LIMITED				CURRENT ACCOUNT - 41290200000185	
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-01-2022	GORAKH RAMKISAN LANDE	99	100000.00		1032255.20 Cr
11-01-2022	ASHOK RATAN JADHAV-GANAUR	151	14182.00		1018073.20 Cr
11-01-2022	Charges for PORD Customer Payment :000828198336		5.60		1018067.60 Cr
11-01-2022	NEFT-BARBW22011762808-ASHOK NARAYAN LANDE-YES BANK		80000.00		938067.60 Cr
11-01-2022	Charges for PORD Customer Payment :000828198742		5.60		938062.00 Cr
11-01-2022	NEFT-BARBW22011762814-VILAS SAKHARAM SALUNKE-YES B		15000.00		923062.00 Cr
11-01-2022	NEFT-BARBW22011762817-JAYSING MAKARAND KASANE-IDBI		38166.00		884896.00 Cr
11-01-2022	Charges for PORD Customer Payment :000828198745		5.60		884890.40 Cr
11-01-2022	NEFT-BARBW22011762821-BHAGAWAN TUKARAM MANAL-STATE		23850.00		861040.40 Cr
11-01-2022	Charges for PORD Customer Payment :000828198749		5.60		861034.80 Cr
11-01-2022	NEFT-BARBW22011762826-LAXMAN RAJARAM SALUNKE-YES B		32200.00		828834.80 Cr
11-01-2022	Charges for PORD Customer Payment :000828198753		5.60		828829.20 Cr
11-01-2022	NEFT-BARBW22011762830-TATYARAO BHIMRAJ TUPE-AURANG		16930.00		811899.20 Cr
11-01-2022	Charges for PORD Customer Payment :000828198757		5.60		811893.60 Cr
11-01-2022	Charges for PORD Customer Payment :000828198764		5.60		811888.00 Cr
11-01-2022	NEFT-BARBW22011762836-PRITAM KADUBAL MISAL-STATE B		69704.00		742184.00 Cr
11-01-2022	NEFT-BARBW22011762839-BAPU NANA MISAL-AURANGABAD J		10000.00		732184.00 Cr
11-01-2022	Charges for PORD Customer Payment :000828198768		2.65		732181.35 Cr
11-01-2022	NEFT-BARBW22011762842-DAULATRAO MANAL-YES BANK LIM		60000.00		672181.35 Cr
11-01-2022	Charges for PORD Customer Payment :000828198772		5.60		672175.75 Cr
11-01-2022	Charges for PORD Customer Payment :000828198778		5.60		672170.15 Cr
11-01-2022	NEFT-BARBW22011762848-ANNASAHEB EKNATH SHINDE-IDBI		56550.00		615620.15 Cr
11-01-2022	Charges for PORD Customer Payment :000828198787		5.60		615614.55 Cr
11-01-2022	NEFT-BARBW22011763059-SHANKAR PRAKASH LANDE-STATE		50180.00		565434.55 Cr
11-01-2022	NEFT-BARBW22011763062-VISHAL NATESHWAR LANDE-YES B		40000.00		525434.55 Cr
11-01-2022	Charges for PORD Customer Payment :000828198790		5.60		525428.95 Cr
11-01-2022	NEFT-BARBW22011763067-BAPUSAHEB SALUNKE-YES BANK L		161430.00		363998.95 Cr
11-01-2022	Charges for PORD Customer Payment :000828198796		17.40		363981.55 Cr
11-01-2022	NEFT-BARBW22011763072-REVNATH VITTHAL KALUNKE-BANK		16000.00		347981.55 Cr
11-01-2022	Charges for PORD Customer Payment :000828198801		5.60		347975.95 Cr
11-01-2022	NEFT-BARBW22011763079-RAMDAS LAXMAN PAWAR-YES BANK		16000.00		331975.95 Cr
11-01-2022	Charges for PORD Customer Payment :000828198809		5.60		331970.35 Cr
11-01-2022	NEFT-SBINZ22011060510-SHANKAR PRAKASH LANDE			50180.00	382150.35 Cr

Statement of transactions in Current Account 41290200000185 in INR for the period Jan 01, 2022 - Jan 31, 2022

BANK OF BARODA SERVICES PRODUCTS COMPANY				CURRENT ACCOUNT - 41290200000185	
DATE	DESCRIPTION	DEBIT (INR)	WITHDRAWAL (INR)	DEPOSIT (INR)	BALANCE
13-01-2022	SHAIKH JANU AHMED-SHRIRA	153	16400.00		365750.35 Cr
13-01-2022	SAGAR BALASAEHB SHINDE	152	130000.00		235750.35 Cr
13-01-2022	RTGS-ICICR22022011300011734-JAPFA COMIFED INDIA PV			223090.55	458840.90 Cr
14-01-2022	NEFT-BARBP22014149071-VANAVE VISHNU JHABA-FEDERAL		11250.00		447590.90 Cr
14-01-2022	Charges for FORD Customer Payment 000831621189		5.60		447585.30 Cr
14-01-2022	Charges for FORD Customer Payment 000831621190		5.60		447579.70 Cr
14-01-2022	NEFT-BARBP22014149072-SHANKAR PRAKASH LANDE-YES BA		50180.00		397399.70 Cr
14-01-2022	Charges for FORD Customer Payment 000831621191		5.60		397394.10 Cr
14-01-2022	NEFT-BARBP22014149073-DNYANDEV LAXMAN MANAL-STATE		10340.00		387054.10 Cr
14-01-2022	NEFT-BARBP22014149074-DEVIDAS TRIMBAK KALUNKE-STAT		11000.00		376054.10 Cr
14-01-2022	Charges for FORD Customer Payment 000831621192		5.60		376048.50 Cr
14-01-2022	RTGS-YESBRS2022011487974048-ORIGO MARKETS			946948.00	1322996.50 Cr
17-01-2022	Charges for FORD Customer Payment 000833345815		5.60		1322990.90 Cr
17-01-2022	NEFT-BARBP22017879903-SHIRSHAMBO ENTERPRISES-HDFC	155	100000.00		1222990.90 Cr
17-01-2022	NEFT-N017220966443855-ORIGO MARKETS			49839.00	1272829.90 Cr
20-01-2022	GLOBAL PEST CONTROL-SATAUR	156	5500.00		1267329.90 Cr
24-01-2022	Cash Withdrawal Chgs For:DEC2021		1239.00		1266090.90 Cr
25-01-2022	RTGS-HDFCRS2022012592283214-CPFINDIAPVT LTD64			492470.00	1758560.90 Cr
25-01-2022	KAKASAHEB ASHOK MISAL	158	8000.00		1750560.90 Cr
27-01-2022	GANESH NANASAHEB SUKASHE	159	36462.00		1714098.90 Cr
29-01-2022	NEFT-N029220985449683-DARJEDAR KALYAN AGRO SERVI			200000.00	1914098.90 Cr
31-01-2022	PRATAP SALUNKE	161	95000.00		1819098.90 Cr
31-01-2022	Closing Balance				1819098.90 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
FC	- Error Corrected	CBI	- Cheque Book Issue
	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
GODAWARI COLONY, OPP POLICE QUARTERS, LASUR NAKA, GANGAPUR GANGAPUR DIST AURANGABAD MH, MAHARASHTRA, INDIA - 431109	431012504	BARB0GANOUR