



UNION BANK OF INDIA  
 NEW OSMANPURA COLONY - AURANGA  
 PLOT NO 3 C.T.S. NO.16035/3,SAHKAR BANK CLNYY  
 DARGA ROAD, SHANOORWADI,NEW OSMANPURA  
 PHONE: 0240-2331318/2346244



DATE: 07-09-2021

TO:  
 M/S HSHAGRO FARMERS PRODUCER COMPANY LIMITED BIDKIN  
 G NO 8,PLOT NO 59 KHIVANSARA  
 FAITHAN,BIDKIN  
 AURANGABAD-431105  
 MH,INDIA

CUST ID : 900359284

EMAIL ID:HOODBALAJI@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 06-09-2021 CAGEN-A/C NO: 493801010037036 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHO.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-08-2021	UPIAB/123813391500/CR/BALAJI S/HDFC/balaji.hood@yb			6.49.510.30	6.49.510.30
26-08-2021	UPIAB/123898066274/CR/BALAJI S/BARB/hoodbalaji@okh			1.00	6.49.511.30
26-08-2021	UPIAB/123898190024/CR/BALAJI S/HDFC/hoodbalaji-2@o			1.00	6.49.512.30
26-08-2021	UPIAB/123843047577/CR/GANESH T/BARB/ganeshhood356@			2.500.00	6.52.012.30
26-08-2021	UPIAB/123843101666/CR/GANESH T/BARB/ganeshhood356@			1.00	6.52.013.30
26-08-2021	UPIAB/123883168024/CR/PARIMAL /SBIN/9579328584@vbl			2.500.00	6.54.513.30
26-08-2021	UPIAB/123880149831/CR/MAHENDRA/HDFC/9730619602@vbl			1.500.00	6.56.013.30
27-08-2021	NEFT:MIRABAI SHIVAJI HUD N239210727464496			1.000.00	6.57.013.30
	UTR Number	N239210727464496		10.000.00	6.67.013.30
	Sender Account	003211002101877			
	Sender IFSC	YESBOAURDCC			
	Sender Bank	YES BANK			
	Sender Branch	AURANGABAD DCC BANK HO			
27-08-2021	NEFT:PRALHAD BAPUSAHEB HUD N239210727464495			10.000.00	6.77.013.30
	UTR Number	N239210727464495			
	Sender Account	003211002007863			
	Sender IFSC	YESBOAURDCC			
	Sender Bank	YES BANK			
	Sender Branch	AURANGABAD DCC BANK HO			
27-08-2021	NEFT:TUKARAM BAPUSAHEB HUD N239210727476761			10.000.00	6.87.013.30
	UTR Number	N239210727476761			
	Sender Account	003211002007804			
	Sender IFSC	YESBOAURDCC			
	Sender Bank	YES BANK			
	Sender Branch	AURANGABAD DCC BANK HO			
30-08-2021	UPIAB/124290781649/CR/GANESH T/BARB/ganeshhood356@			25.000.00	7.12.013.30
30-08-2021	UPIAB/124247657693/CR/BALAJI S/HDFC/hoodbalaji-2@o			25.000.00	7.37.013.30
30-08-2021	UPIAB/124269878750/CR/PARIMAL /SBIN/9579328584@vbl			15.000.00	7.52.013.30
31-08-2021	UPIAB/124329291606/CR/MAHENDRA/HDFC/9730619602@vbl			10.000.00	7.62.013.30
31-08-2021	NEFT:PRALHAD BAPUSAHEB HUD N243210732559996			1.00.000.00	8.62.013.30
	UTR Number	N243210732559996			
	Sender Account	003211002007863			
	Sender IFSC	YESBOAURDCC			
	Sender Bank	YES BANK			
	Sender Branch	AURANGABAD DCC BANK HO			
31-08-2021	NEFT:TUKARAM BAPUSAHEB HUD N243210732559986			1.00.000.00	9.62.013.30
	UTR Number	N243210732559986			
	Sender Account	003211002007804			
	Sender IFSC	YESBOAURDCC			
Cumulative Totals:			0	9.62.013.30	9.62.013.30

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 06-09-2021 UNION BANK OF INDIA A/C : 493801010037036

DATE	PARTICULARS	CHO.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-2021	Sender Bank Sender Branch NEFT:MIRABAI SHIVAJI HUD N243210732618082 UTR Number Sender Account Sender IFSC Sender Bank	YES BANK AURANGABAD DCC BANK HO N243210732618082 003211002101877 YESBOAURDCC YES BANK		1.00.000.00	10.62.013.30C
01-09-2021	Sender Bank Sender Branch NEFT:KRISHNA HARISHCHANDRA KALE BARBY21244304908 UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	YES BANK AURANGABAD DCC BANK HO BARBY21244304908 50190100000581 BARBOBIDKIN BANK OF BARODA BIDKIN AURANGABAD		15.000.00	10.77.013.30C
Cumulative Totals:			0	10.77.013.30	10.77.013.30C

- The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
- The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
- The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
- The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for NEW OSMANPURA COLONY - AUIS UBIN0549380/431026004

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager