



M/S. RUI FARMERS PRODUCER COMPANY LIMITED  
AT RUI TAL KOREGAON DIST SATARA

SATARA 415000  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SATARA  
Address : GROUND AND FIRST FLOOR CTS NO 495  
PLOT NO 37 TO 41 MUTHA COLONY  
NEAR CIVIL HOSPITAL SADAR BAZAR  
City : SATARA  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : RUIFARMTRS4U@GMAIL.COM  
Cust ID : 131634748  
Account No : 50200040608878 NEW DEEMED HNW RBB  
A/C Open Date : 14/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000790 MICR : 415240001  
Branch Code : 790 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
02/04/23	NEFT CR-MAHB0000619-RUI FARMERS PRODUCER COMPANY LIMIT-RUI FARMERS PRODUCER CO L TD-MAHBH23092236584	MAHBH23092236584	02/04/23		11,134.00	4,703,482.00
04/04/23	EMI 86872998 CHQ S868729980011 04238687 2998	0000000000000000	04/04/23	11,133.37		4,692,348.63
28/04/23	CHQ DEP - MICR 8 CLEARING - SATARA SR: J AYKUMAR AND BROTHERS :INDUSIND BANK LTD	0000000000415622	29/04/23		59,388.00	4,751,736.63
04/05/23	EMI 86872998 CHQ S868729980021 05238687 2998	0000000000000000	04/05/23	11,133.37		4,740,603.26
04/06/23	EMI 86872998 CHQ S868729980031 06238687 2998	0000000000000000	04/06/23	11,133.37		4,729,469.89
30/06/23	NEFT CR-SBIN0000520-MR RAJENDRA RAMCHAN DRA VEER-RUI FARMERS PRODUCER COMPANY LT D-SBIN523181550344	SBIN523181550344	30/06/23		308,867.00	5,038,336.89
30/06/23	CASH DEPOSIT BY - SELF - SATARA - MAHARA SHTRA	0000000000000000	30/06/23		6,490.00	5,044,826.89
03/07/23	864628-86872998125622 1 CHQ 11111 MMCUST	0000000000000000	03/07/23	308,768.00		4,736,058.89
03/07/23	864629-86872998125622 2 CHQ 111 PREEMI R	0000000000000000	03/07/23	2,057.00		4,734,001.89
04/07/23	EMI 86872998 CHQ S868729980041 07238687 2998	0000000000000000	04/07/23	11,133.37		4,722,868.52
05/07/23	CASH DEPOSIT BY - JITENDRA MANE - SATAR A - MAHARASHTRA	0000000000000000	05/07/23		228,625.00	4,951,493.52
06/07/23	CHQ DEP - MICR - 20 - KARAD , MAHARASHTR : SHAH CONSTRUCTION :KOTAK MAHINDRA BANK	000000000004630	07/07/23		403,180.00	5,354,673.52
08/07/23	NEFT CR-UBIN0825247-CLASSIC TECHNOLOGIES -RUI FARMERS-000966590394	0000000966590394	08/07/23		45,725.00	5,400,398.52
12/07/23	RTGS DR-UBIN0825247-CLASSIC TECHNOLOGIES -SATARA - MAH-HDFCR52023071271290118	0000000000000098	12/07/23	228,625.00		5,171,773.52
14/07/23	NEFT DR-JOBA0000079-ESKAY ENGINEERING SY STEMS-SATARA - MAH-N195232549426673	0000000000000099	14/07/23	110,920.00		5,060,853.52

#### 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. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

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

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