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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 415001
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 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

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

SATARA 415000
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2024

To : 31/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/24	CASH DEPOSIT BY - SUDHAKAR BANKAR - KORE GAON SATARA	000000000000000	03/08/24		500,000.00	1,163,887.79
04/08/24	EMI 86872998 CHQ S868729980209 08248687 2998	000000000000000	04/08/24	144,781.00		1,019,106.79
05/08/24	CBDT /BANK REFERENCE NO : O2421822836125 /CIN NO : 24080100111731HDFC/CHEQUE	0000000000000111	05/08/24	95,627.00		923,479.79
09/08/24	CASH DEPOSIT BY - RUI FARMERS PRODUCER C OMPANY LIMITED - SATARA - MAHARASHTRA	000000000000000	09/08/24		500,000.00	1,423,479.79
12/08/24	50200079191173-TPT-SECURITY DEPOSIT-SHRE ERAM COOLING SYSTEM PRIVATE LIMITED	0000000229610635	12/08/24		85,826.00	1,509,305.79
13/08/24	CHQ PAID-MICR CTS-MU-MAHARASHTRA BUILDIN	0000000000000116	13/08/24	47,814.00		1,461,491.79
18/08/24	1160045-86872998125626 1 CHQ 111111 MMCU	000000000000000	18/08/24	202,465.00		1,259,026.79
21/08/24	CASH DEPOSIT BY - BANKAR - DHANGARWADI	000000000000000	21/08/24		173,100.00	1,432,126.79
23/08/24	50200088442200-TPT-INTER BANK-RUI FARMER S PRODUCER COMPANY LIMITED GOV	0000000324921734	23/08/24		200,000.00	1,632,126.79

STATEMENT SUMMARY :-

Opening Balance
663,887.79

Dr Count
4

Cr Count
5

Debits
490,687.00

Credits
1,458,926.00

Closing Bal
1,632,126.79

Generated On: 05-Sep-2024 14:58

Generated By:
131634749

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

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 GSTIN: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