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M/S. SSK AGRO FARMER PRODUCER COMPANY LTD
HOUSE NO 871 AT POST YUSUFWADGADH
TQ KAIJ BEED

BEED 431123
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : LATUR-MAHARASHTRA
Address : SHRI-PRABHA ARCADE,
31-1 M G ROAD, NEAR NAGAR PARISHAD,
OPP TOWN HALL,
City : LATUR
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SKHARBAD@GMAIL.COM
Cust ID : 203940309
Account No : 59209423774079 OTHER
A/C Open Date : 28/07/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000360 MICR : 413240001
Branch Code : 360 Product Code : 1313

Statement From : 01/08/2022 To : 31/12/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/08/22	CHQ PAID-MICR CTS-MU-MAHESH SHENDE	0000000000000001	05/08/22	100,000.00		900,000.00
25/08/22	UPI-SHIVRAJ SRIMANT KHAR-SHIVRAJ SHRIMAN T@YBL-SBIN0011152-223707314120-PAYMENT F ROM PHONE	0000223707314120	25/08/22		5,000.00	905,000.00
30/08/22	RTGS DR-UTIB0002018-SAMUNNATI FINANCIAL INTERMEDIATION-KALAMB-HDFCR5202208309237 8427	0000000000000002	30/08/22	480,648.00		424,352.00
04/09/22	EMI 86623797 CHQ S866237970011 09228662 3797	0000000000000000	04/09/22	11,262.00		413,090.00
16/09/22	CHQ PAID-MICR CTS-MU-SURAJ CONSTRUCTION	0000000000000003	16/09/22	300,000.00		113,090.00
04/10/22	EMI 86623797 CHQ S866237970021 10228662 3797	0000000000000000	04/10/22	11,262.00		101,828.00
07/10/22	ACH C- 3123281-C09225214395-C09225214406	0000005319067526	07/10/22		5,478,000.00	5,579,828.00
04/11/22	EMI 86623797 CHQ S866237970031 11228662 3797	0000000000000000	04/11/22	11,262.00		5,568,566.00
10/11/22	CHQ PAID-MICR CTS-MU-SAMPADAK DAINIK ZUN	0000000000000005	10/11/22	5,000.00		5,563,566.00
14/11/22	FT - DR - 50200018265607 - SHREE AMBIKA PRINTERS & PUBLIC	0000000000000004	14/11/22	33,600.00		5,529,966.00
17/11/22	CHQ PAID-MICR CTS-MU-SHRINIVAS KRUSHI SE	0000000000000006	17/11/22	145,500.00		5,384,466.00
25/11/22	HDFC_ROCFEE_AA0063967_9628_AGMT	0000000000000000	25/11/22	4,255.00		5,380,211.00
04/12/22	EMI 86623797 CHQ S866237970041 12228662 3797	0000000000000000	04/12/22	11,262.00		5,368,949.00
09/12/22	FUND TRANSFER CR - 50200074942167 - ARUN DATTATRAYA RAUT	0000000000000002	09/12/22		200,000.00	5,568,949.00
12/12/22	FT-HDFC0CVMNSB-VASUNDHARA MAHILA NAGARI SAHAK	0000000000000008	12/12/22	225,000.00		5,343,949.00
17/12/22	ABHISHEK BALASAHEB KHURAD - CHQ PAID - L ATUR, MAHAR	0000000000000009	17/12/22	500,000.00		4,843,949.00
29/12/22	RTGS DR-UTIB0002018-SAMUNNATI FINANCIAL INTERMEDIATION-AMBAJOGAI-HDFCR5202212297	0000000000000011	29/12/22	1,009,980.00		3,833,969.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com



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 OD Limit : 0 Currency : INR
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 Cust ID : 203940309
 Account No : 59209423774079 OTHER
 A/C Open Date : 28/07/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000360 MICR : 413240001
 Branch Code : 360 Product Code : 1313

Nomination : Not Registered

Statement From : 01/01/2023 To : 13/06/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/23	RTGS CR-MAHG0004546-MRS ASHWINI SHIVRAJ KHARABAD-SSK AGRO FARMERS PRODUCER COM- MAHGR52023010227000343	MAHGR52023010227000343	02/01/23		1,000,000.00	4,888,969.00
03/01/23	FT -SHIVRAJ SHRIMANT KHARBAD DR - 501005 86457806 - SHIVRAJ SHRIMANT KHARBAD	0000000000000014	03/01/23	100,000.00		4,788,969.00
03/01/23	NEFT DR-SBIN0020665-SAI MACHINERY ELECTR ICAL-AMBAJOGAI-N003232273168875	0000000000000013	03/01/23	70,000.00		4,718,969.00
03/01/23	RTGS DR-IDIB0001002-MS JYOTI WEIGHING SY STEM PVT LTD-AMBAJOGAI-HDFCR520230103726 10735	0000000000000012	03/01/23	1,091,500.00		3,627,469.00
04/01/23	EMI 86623797 CHQ S866237970051 01238662 3797	0000000000000000	04/01/23	11,262.00		3,616,207.00
04/01/23	NEFT CR-IDIB0001002-JYOTI WEIGHING-SSK A GRO FARMER PRODUCER CO LTD-IDIBH23004470 796	IDIBH23004470796	04/01/23		275,000.00	3,891,207.00
07/01/23	FUND TRANSFER CR - 50200076043291 - SHIV RAJ SHRIMANT KHARBAD	0000000000000001	07/01/23		1,300,000.00	5,191,207.00
07/01/23	RTGS DR-SBIN0011152-TULJAI AGRO AGENCIES -KALAMB-HDFCR52023010773793219	0000000000000015	07/01/23	700,000.00		4,491,207.00
18/01/23	FUND TRANSFER CR - 50200076006800 - SHIV RAJ SHRIMANT KHARBAD	0000000000000001	18/01/23		300,000.00	4,791,207.00
18/01/23	RTGS DR-SBIN0020406-SUMAN SUMNT BHANGE-K ALAMB-HDFCR52023011876189819	0000000000000016	18/01/23	300,000.00		4,491,207.00
18/01/23	NEFT DR-SBIN0003668-MAULI VIDEOS STUDIO SHOPEE-KALAMB-N018232295157078	0000000000000017	18/01/23	80,500.00		4,410,707.00
21/01/23	CHQ PAID-MICR CTS-MU-RAMA KRISHI RASAYAN	0000000000000018	21/01/23	25,000.00		4,385,707.00
21/01/23	FT - DR - 59111108041996 - ABHISHEK BALA SAHEB KHURUD	0000000000000020	21/01/23	531,850.00		3,853,857.00
21/01/23	FT - CR - 99909403566333 - SURAJ CONSTRU CTION	0000000000000002	21/01/23		531,850.00	4,385,707.00

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/evds-and-evds>

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



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JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000360 MICR: 413240001
Branch Code : 360 Product Code : 1313

Statement From : 01/01/2023 To : 13/06/2023

	H BABAR-SSK AGRO FARMERS PRODUCER COMP-M AHGN23076462475				
17/03/23	NEFT CR-MAHG0004546-MR. SOMNATH DAGDU RO DGE-SSK AGRO FARMERS PRODUCER COMP-MAHGN 23076462493	MAHGN23076462493	17/03/23	400,000.00	4,752,819.00
17/03/23	NEFT CR-MAHG0004546-MR. CHANDRASHEKHAR S RIMANT KHARABAD-SSK AGRO FARMERS PRODUCE R COMP-MAHGN23076462545	MAHGN23076462545	17/03/23	400,000.00	5,152,819.00
20/03/23	FUND TRANSFER DR - 99909403566333 - SURA J CONSTRUCTION	0000000000000049	20/03/23	730,900.00	4,421,919.00
20/03/23	FUND TRANSFER DR - 99909403566333 - SURA J CONSTRUCTION	0000000000000048	20/03/23	2,500,000.00	1,921,919.00
23/03/23	RTGS DR-MAHB0001024-PALASKHEDA AGRO PROD UCER CO.LTD-KALAMB-HDFCR5202303239245363 6	0000000000000052	23/03/23	200,000.00	1,721,919.00
23/03/23	NEFT CR-MAHG0004546-MRS. USHA CHANDRASHE KHAR KHARABAD-SSK AGRO FARMER PRODUCERS LTD-MAHGN23082467815	MAHGN23082467815	23/03/23	450,000.00	2,171,919.00
23/03/23	NEFT CR-MAHG0004546-MR. SHIVRAJ SHRIMANT KHARABAD-SSK AGRO FARMER PRODUCERS LTD-M AHGN23082467874	MAHGN23082467874	23/03/23	250,000.00	2,421,919.00
23/03/23	NEFT CR-MAHG0004546-MISS. PARVATI SHRIMA NT KHARABAD-SSK AGRO FARMER PRODUCERS LTD -MAHGN23082467915	MAHGN23082467915	23/03/23	450,000.00	2,871,919.00
23/03/23	NEFT CR-MAHG0004546-MR. DATTATRAY MARUTI BABAR-SSK AGRO FARMER PRODUCERS LTD-MAH GN23082467966	MAHGN23082467966	23/03/23	450,000.00	3,321,919.00
23/03/23	NEFT CR-MAHG0004546-MR. SANJAY HARISHCHA NDRA MASKE-SSK AGRO FARMER PRODUCERS LTD -MAHGN23082467995	MAHGN23082467995	23/03/23	450,000.00	3,771,919.00
23/03/23	RTGS DR-SBIN0020665-ANKUSH DAMODAR MORE- KALAMB-HDFCR52023032392453239	0000000000000053	23/03/23	900,000.00	2,871,919.00

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Registered Office: A. M. Road, Wankhede, Mumbai - 400 001

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M/S. SSK AGRO FARMER PRODUCER COMPANY LTD
 HOUSE NO 871 AT POST YUSUFWADGADH
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 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 13/06/2023

25/05/23	VASUNDHARA MAH-TRN0000000005890	0000305253990926	25/05/23	500,000.00	1,578,543.00
25/05/23	VASUNDHARA MAH-TRN0000000005889	0000305253988579	25/05/23	500,000.00	2,078,543.00
25/05/23	VASUNDHARA MAH-TRN0000000005891	0000305253991498	25/05/23	500,000.00	2,578,543.00
26/05/23	VASUNDHARA MAH-TRN0000000005912	0000305265777904	26/05/23	200,000.00	2,778,543.00
26/05/23	VASUNDHARA MAH-TRN0000000005919	0000305265861281	26/05/23	100,000.00	2,878,543.00
26/05/23	FT-SURAJ CONSTRUCTION DR - 999094035663	0000000000000066	26/05/23	2,836,000.00	42,543.00
	33 - SURAJ CONSTRUCTION				
26/05/23	RTGS CR-SBIN0020032-ANKUSH LAXMAN THORAT	SBINR52023052651638241	26/05/23	250,000.00	292,543.00
	-SSK AGRO FARMER PRODUCER COMPANY-SBINR5				
	2023052651638241				
29/05/23	RTGS CR-MAHG0004546-SHREE GANESH JWELLER MAH	HGR52023052974000966	29/05/23	390,000.00	682,543.00
	S YUSUF WADGAO-S S J AGRO FARMER PRODUCE				
	R-MAHGR52023052974000966				
31/05/23	CHQ PAID-MICR CTS-MU-TULJAI AGRO AGENCIE	0000000000000067	31/05/23	400,000.00	282,543.00
04/06/23	EMI 86623797 CHQ S866237970105 06238662	0000000000000000	04/06/23	212,919.00	69,624.00
	3797				
07/06/23	VASUNDHARA MAH-TRN0000000006057	0000306075477505	07/06/23	500,000.00	569,624.00
07/06/23	VASUNDHARA MAH-TRN0000000006059	0000306075491797	07/06/23	1,650,000.00	2,219,624.00
07/06/23	VASUNDHARA MAH-TRN0000000006056	0000306075471134	07/06/23	500,000.00	2,719,624.00
06/23	CBDT /BANK REFERENCE NO : O2315902959425	0000000000000069	08/06/23	62,434.00	2,657,190.00
	/CIN NO : 23060600158810HDFC/CHEQUE				
08/06/23	FT - DR - 99909403566333 - SURAJ CONSTRU	0000000000000070	08/06/23	533,427.00	2,123,763.00
	CTION				
08/06/23	CBDT /BANK REFERENCE NO : O2315902960504	0000000000000068	08/06/23	227,412.00	1,896,351.00
	/CIN NO : 23060600123006HDFC/CHEQUE				
13/06/23	VASUNDHARA MAH-TRN0000000006112	0000306133193600	13/06/23	425,000.00	2,321,351.00
13/06/23	NEFT CR-MAHG0004546-SWAPNIL TRADERS PRO	MAHGN23164466245	13/06/23	100,000.00	2,421,351.00
	P-CHANDRASHEKHA-SSK AGRO FARMER PRODUCER				
	LTD-MAHGN23164466245				
13/06/23	FT-SURAJ CONSTRUCTION DR - 999094035663	0000000000000077	13/06/23	2,122,371.00	298,980.00
	33 - SURAJ CONSTRUCTION				

HDFC BANK LIMITED

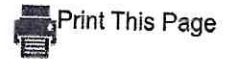
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View / Download Account Statement



Current Account No.: 59209423774079 , LATUR, MAHARASHTRA

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Page 1 of 1

Closing Balance: **INR 258,165.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Jun 2023	CBDT -Bank Reference No : O2316603312400-CIN No : 23061500234217HDFC- Cheque	000000000074	15 Jun 2023	40,815.00	TDS	258,165.00
13 Jun 2023	FT -SURAJ CONSTRUCTION Dr - 99909403566333 - SURAJ CONSTRUCTION	000000000077	13 Jun 2023	2,122,371.00		298,980.00
13 Jun 2023	NEFT Cr-MAHG0004546- SWAPNIL TRADERS PROP- CHANDRASHEKHA-SSK AGRO FARMER PRODUCER LTD- MAHGN23164466245	MAHGN23164466245	13 Jun 2023		100,000.00	2,421,351.00
13 Jun 2023	VASUNDHARA MAH- TRN0000000006112	306133193600	13 Jun 2023		425,000.00	2,321,351.00
08 Jun 2023	CBDT -Bank Reference No : O2315902960504-CIN No : 23060600123006HDFC- Cheque	000000000068	08 Jun 2023	227,412.00		1,896,351.00
08 Jun 2023	FT - Dr - 99909403566333 - SURAJ CONSTRUCTION	000000000070	08 Jun 2023	533,427.00		2,123,763.00
08 Jun 2023	CBDT -Bank Reference No : O2315902959425-CIN No : 23060600158810HDFC- Cheque	000000000069	08 Jun 2023	62,434.00		2,657,190.00
07 Jun 2023	VASUNDHARA MAH- TRN0000000006056	306075471134	07 Jun 2023		500,000.00	2,719,624.00
07 Jun 2023	VASUNDHARA MAH- TRN0000000006059	306075491797	07 Jun 2023		1,650,000.00	2,219,624.00
07 Jun 2023	VASUNDHARA MAH- TRN0000000006057	306075477505	07 Jun 2023		500,000.00	569,624.00
04 Jun 2023	EMI 86623797 Chq S866237970105 062386623797		04 Jun 2023	212,919.00		69,624.00
31 May 2023	Chq Paid-MICR CTS-MU- TULJAI AGRO AGENCIE	000000000067	31 May 2023	400,000.00		282,543.00
29 May 2023	RTGS Cr-MAHG0004546- RUBEE GANESHI	MAHGR52023052974000966	29 May 2023		390,000.00	682,543.00