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M/S. SHREE SAI SAMARTH AGRO LIMITED
C/O SSSAL KRISHNA COMMERCIAL CENTRE
UNIT NO 14/6 UDYOG NAGAR, NEAR KAMAT CLUB GOREGAON W
MUMBAI 400062
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/18

To: 31/12/18

Account Branch : MALAD WEST ORLEM
Address : ARBOUR , 180-A,
MARVE ROAD,
ORLEM, MALAD - WEST
City : MUMBAI 400064

State : MAHARASHTRA

Phone no. : 022-61606161

RTGS/NEFT IFSC : HDFC0000047 MICR: 400240012

Email : JULIANAMORARKA@HOTMAIL.COM

OD Limit : 0.00 Currency : INR

Cust ID : 70008213 Pr.Code : 256 Br.Code : 47

Account No : 50200019803010 Preferred Customer

A/C Open Date : 06/06/2016 Expected AQB : 0.00

Account Status : Regular

26/07/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18207898064	PUNBH18207898064	26/07/18	175,648.00	178,281.00
30/07/18	NEFT DR-MAHB0000139-BHALCHANDRA SHELERAOPATIL -MALAD MUMBAI-N211180595423219	000000000090	30/07/18	40,000.00	138,281.00
30/07/18	NEFT DR-UBIN0544787-SANTOSH DUBAL -MALAD MUMBAI-N211180595421991	000000000089	30/07/18	25,000.00	113,281.00
30/07/18	NEFT DR-NICB0000010-ANGEL WING INTELLIGENCE FORCE PVT LTD -MALAD MUMBAI-N211180595549395	000000000091	30/07/18	50,000.00	63,281.00
30/07/18	FT - DR - 00471000201353 - KRISHNAKANT MORARKA	000000000086	30/07/18	15,000.00	48,281.00
01/08/18	CHQ PAID-MICR CTS-MU-STANDARD CHARTERED	000000000084	01/08/18	11,100.00	37,181.00
20/08/18	FT - DR - 01432000030343 - A V S AND CO	000000000092	20/08/18	30,000.00	7,181.00
20/08/18	FT - CR - 50200002042026 - SHRINIVAS AND SONS PVT LTD	000000000428	20/08/18	10,000.00	17,181.00
20/08/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18232567166	PUNBH18232567166	20/08/18	175,648.00	192,829.00
21/08/18	CHQ PAID - MALAD MUMBAI	000000000093	21/08/18	20,000.00	172,829.00
27/08/18	CHQ PAID - MALAD MUMBAI	000000000095	27/08/18	80,000.00	92,829.00
28/08/18	NEFT DR-NICB0000010-ANGEL WING INTELLIGENCE FORCE -MALAD MUMBAI-N240180617641998	000000000096	28/08/18	50,000.00	42,829.00
03/09/18	FT - DR - 00471000201353 - KRISHNAKANT MORARKA	000000000097	03/09/18	15,000.00	27,829.00
20/09/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LTD-PUNBH18263655099	PUNBH18263655099	20/09/18	175,648.00	203,477.00
21/09/18	CHQ PAID - MALAD MUMBAI	000000000100	21/09/18	30,000.00	173,477.00
21/09/18	NEFT DR-IBKL0000453-AVS AND CO -MALAD MUMBAI-N264180637166548	000000000099	21/09/18	27,924.00	145,553.00
24/09/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18267806192	PUNBH18267806192	24/09/18	70,642.00	216,195.00
27/09/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18270591233	PUNBH18270591233	27/09/18	89,384.00	305,579.00
28/09/18	FT - DR - 01432000030343 - A V S AND CO	000000000101	28/09/18	400.00	305,179.00

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UNIT NO 14/6 UDYOG NAGAR, NEAR KAMAT CLUB GOREGAON W
MUMBAI 400062
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/18

To: 31/12/18

Account Branch : MALAD WEST ORLEM
Address : ARBOUR , 180-A,
MARVE ROAD,
ORLEM, MALAD - WEST
City : MUMBAI 400064

State : MAHARASHTRA

Phone no. : 022-61606161

RTGS/NEFT IFSC : HDFC0000047 MICR: 400240012

Email : JULIANAMORARKA@HOTMAIL.COM

OD Limit : 0.00 Currency : INR

Cust ID : 70008213 Pr.Code : 256 Br.Code : 47

Account No : 50200019803010 Preferred Customer

A/C Open Date : 06/06/2016 Expected AQB : 0.00

Account Status : Regular

28/09/18	CHQ PAID - MALAD MUMBAI	000000000102	28/09/18	60,000.00	245,179.00
29/09/18	FT - DR - 50200002042026 - SHRINIVAS AND SONS PVT LTD	000000000104	29/09/18	25,000.00	220,179.00
29/09/18	FT - DR - 01432000030343 - A V S AND CO	000000000103	29/09/18	15,290.00	204,889.00
01/10/18	FT - DR - 00471000201353 - KRISHNAKANT MORARKA	000000000105	01/10/18	20,000.00	184,889.00
04/10/18	FT - DR - 50200002042026 - SHRINIVAS AND SONS PVT LTD	000000000106	04/10/18	140,000.00	44,889.00
06/10/18	NEFT DR-MAHB0000139-BHALCHANDRA SHELERAOPATIL -MALAD MUMBAI-N279180649391964	000000000107	06/10/18	25,000.00	19,889.00
16/10/18	FT - DR - 50200019615140 - SHREE CHANGDEO SUGAR MILLS LIMITED	000000000109	16/10/18	5,000.00	14,889.00
20/10/18	FT - CR - 50200002042026 - SHRINIVAS AND	000000000441	20/10/18	50,000.00	64,889.00

20/10/18	SONS PVT LTD NEFT DR-IBKL0000453-AVS AND CO -MALAD MUMBAI-N293180659632123	00000000110	20/10/18	36,824.00	28,065.00
20/10/18	NEFT CR-SBIN0004266-DIST TR OFF AHMEDNAGAR 5401-SHREE SAI SAMARTH AGRO LIMITED-SBIC700040980840	SBIC700040980840	20/10/18	56,000.00	84,065.00
20/10/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO-PUNBH18293513557	PUNBH18293513557	20/10/18	220,340.00	304,405.00
23/10/18	FT - DR - 50200002042026 - SHRINIVAS AND SONS PVT LTD	00000000113	23/10/18	110,000.00	194,405.00
24/10/18	FT - DR - 01432000030343 - A V S AND CO	00000000114	24/10/18	800.00	193,605.00
25/10/18	CHQ PAID - MALAD MUMBAI	00000000118	25/10/18	50,000.00	143,605.00
25/10/18	NEFT DR-UBIN0544787-SANTOSH DUBEY-MALAD MUMBAI-N298180662760499	00000000116	25/10/18	10,000.00	133,605.00
25/10/18	NEFT DR-ICIC0006983-SMART TECHNO ASSOCIATES-MALAD MUMBAI-N298180662839591	00000000115	25/10/18	10,000.00	123,605.00
25/10/18	NEFT DR-MAHB0000139-BHALCHANDRA PATIL-MALAD MUMBAI-N298180662844705	00000000117	25/10/18	10,000.00	113,605.00
02/11/18	FT - DR - 50200002042026 - SHRINIVAS AND SONS PVT LTD	00000000119	02/11/18	60,000.00	53,605.00
02/11/18	FT - DR - 50200019615140 - SHREE CHANGDEO SUGAR MILLS LIMITED	00000000120	02/11/18	45,000.00	8,605.00
27/11/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18330111855	PUNBH18330111855	27/11/18	216,262.00	224,867.00

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C/O SSSAL KRISHNA COMMERCIAL CENTRE
UNIT NO 14/6 UDYOG NAGAR, NEAR KAMAT CLUB GOREGAON W
MUMBAI 400062
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/18

To: 31/12/18

Account Branch : MALAD WEST ORLEM
Address : ARBOUR , 180-A,
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ORLEM, MALAD - WEST
City : MUMBAI 400064
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000047 MICR: 400240012
Email : JULIANAMORARKA@HOTMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 70008213 Pr.Code : 256 Br.Code : 47
Account No : 50200019803010 Preferred Customer
A/C Open Date : 06/06/2016 Expected AQB : 0.00
Account Status : Regular

28/11/18	CHQ PAID - MALAD MUMBAI	00000000121	28/11/18	30,000.00	194,867.00
03/12/18	FT - DR - 50200019615140 - SHREE CHANGDEO SUGAR MILLS LIMITED	00000000122	03/12/18	90,000.00	104,867.00
03/12/18	NEFT DR-MAHB0000139-SAI GANESH COMPUTER-MALAD MUMBAI-N337180693042196	00000000123	03/12/18	9,900.00	94,967.00
05/12/18	CHQ PAID-MICR CTS-MU-SANTOSH DUBEY	00000000124	05/12/18	10,000.00	84,967.00
05/12/18	FT - DR - 50200019615140 - SHREE CHANGDEO SUGAR MILLS LIMITED	00000000125	05/12/18	40,000.00	44,967.00
05/12/18	FT - DR - 00471000201353 - KRISHNAKANT MORARKA	00000000126	05/12/18	10,000.00	34,967.00
05/12/18	CHQ PAID - MALAD MUMBAI	00000000108	05/12/18	20,000.00	14,967.00
06/12/18	CASH DEP MALAD MUMBAI		06/12/18		50,000.00
06/12/18	NEFT DR-NICB0000010-ANGEL WING INTELLIGENCE FORCE-MALAD MUMBAI-N340180696561240	00000000127	06/12/18	45,000.00	19,967.00
24/12/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000158451	26/12/18	100,000.00	119,967.00
26/12/18	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHED	000000158451	26/12/18		19,967.00
27/12/18	CHQ DEP - MICR - MICR 8 CLEARING - MUMBA	000000158451	28/12/18	100,000.00	119,967.00
28/12/18	NEFT CR-PUNB0386400-CENTRAL WAREHOUSING CORPORATION-SHREE SAI SAMARTH AGRO LIMITED-PUNBH18362366409	PUNBH18362366409	28/12/18	216,262.00	336,229.00
29/12/18	CHQ PAID - MALAD MUMBAI	00000000128	29/12/18	60,000.00	276,229.00

STATEMENT SUMMARY :-

Opening Balance
2,633.00

Debits
1,432,238.00

Credits
1,705,834.00

Closing Bal
276,229.00

Dr Count
39

Cr Count
14

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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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.