



M/S. KHUSHI TRADING COMPANY  
SHOP NO D 54 NEW MARKET YARD JALNA

JALNA 431203  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD MONDHA JALNA  
Address : HDFC BANK LTD,  
GROUND FLOOR, 66,  
OLD MONDHA MARKET, JALNA  
City : JALNA 431203  
State : MAHARASHTRA  
Phone no. : 9890603333  
OD Limit : 0.00  
Currency : INR  
Email : abhijeet88888@gmail.com  
Cust ID : 52298542  
Account No : 50200002078040 Preferred Customer  
A/C Open Date : 08/01/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009256 MICR : 431240053  
Branch Code : 9256 Product Code : 256

From : 01/04/2022

To : 30/04/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	NWD-416021XXXXXX2349-SSUC0109-	0000209119005050	01/04/22	5,000.00		65,685.76
02/04/22	ACH D- BAJAJ FINANCE LIMITE-4L5DPSFU9345	0000000067412702	02/04/22	32,827.00		32,858.76
07/04/22	EMI 128103702 CHQ S12810370211 042212810 3702	0000000000000000	07/04/22	15,744.00		17,114.76
07/04/22	EMI 8172421 CHQ S81724210221 042281724 21	0000000000000000	07/04/22	4,743.00		12,371.76
07/04/22	RTGS CR-BARB0NAVLAK-SUDARSHAN PULSES-KHU SHI TRADING COMPANY-BARBR520220407007674 79	BARBR52022040700 767479	07/04/22		1,300,000.00	1,312,371.76
07/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001025	07/04/22	1,300,000.00		12,371.76
07/04/22	POS 416021XXXXXX2349 MSW*SHALINI MEDI	0000209717565797	07/04/22	1,658.00		10,713.76
08/04/22	RTGS CR-UBIN0985163-PARAKH FOODS AND OIL S LTD-KHUSHI TRADING CO-UBINR22022040801 882059	UBINR22022040801 882059	08/04/22		1,199,686.00	1,210,399.76
08/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001027	08/04/22	1,200,000.00		10,399.76
10/04/22	POS 416021XXXXXX2349 KIRAN OIL COMPAN	0000000000006370	10/04/22	1,000.00		9,399.76
11/04/22	RTGS CR-BARB0NAVLAK-SUDARSHAN PULSES-KHU SHI TRADING COMPANY-BARBR520220411009209 87	BARBR52022041100 920987	11/04/22		1,600,000.00	1,609,399.76
11/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001028	11/04/22	1,600,000.00		9,399.76
12/04/22	NEFT CR-BARB0NAVLAK-SUDARSHAN PULSES-KHU SHI TRADING COMPANY-BARBS22102702786	BARBS22102702786	12/04/22		173,413.00	182,812.76
12/04/22	NEFT CR-BARB0NAVLAK-SUDARSHAN PULSES-KHU SHI TRADING COMPANY-BARBS22102706842	BARBS22102706842	12/04/22		188,987.00	371,799.76
13/04/22	RTGS CR-BARB0NAVLAK-SUDARSHAN PULSES-KHU SHI TRADING COMPANY-BARBR520220413008091 72	BARBR52022041300 809172	13/04/22		3,124,041.00	3,495,840.76

### 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



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13/04/22	RTGS CR-UBIN0985163-PARAKH FOODS AND OIL S LTD-KHUSHI TRADING CO-UBINR22022041301	UBINR22022041301	13/04/22		1,215,260.00	4,711,100.76
	157975	157975				
13/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001030	13/04/22	3,655,000.00		1,056,100.76
13/04/22	RTGS DR-YESB0CCUB15-BHUMI TRADING COMPAN Y-OLD MONDHA J-HDFCR52022041361061112	0000000000001029	13/04/22	1,047,000.00		9,100.76
25/04/22	RTGS CR-SBIN0001305-M M AGRO INDUSTRIES-KHUSHI TRADING COMPANY-SBINR120220425799	SBINR12022042579	25/04/22		1,470,381.00	1,479,481.76
	36881	936881				
25/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001031	25/04/22	1,470,000.00		9,481.76
25/04/22	NWD-416021XXXXXX2349-SSUC0109-	0000211519006781	25/04/22	1,000.00		8,481.76
26/04/22	RTGS CR-SBIN0001305-M M AGRO INDUSTRIES-KHUSHI TRADING COMPANY-SBINR120220426803	SBINR12022042680	26/04/22		1,483,314.00	1,491,795.76
	05268	305268				
27/04/22	FT-HDFC0CJMCBL-MOTIRAM AGRAWAL JALNA MER CO O	0000000000001032	27/04/22	1,480,000.00		11,795.76
28/04/22	POS 416021XXXXXX2349-ASHOKKUMAR VITHA	0000000000010502	28/04/22	550.00		11,245.76
29/04/22	ATW-416021XXXXXX2349-S1AWJN01-JALNA	0000000000004916	29/04/22	2,000.00		9,245.76
30/04/22	RTGS CR-SBIN0001305-M M AGRO INDUSTRIES-KHUSHI TRADING COMPANY-SBINR120220430812	SBINR12022043081	30/04/22		1,463,331.00	1,472,576.76
	25558	225558				
30/04/22	RTGS CR-SBIN0001305-M M AGRO INDUSTRIES-KHUSHI TRADING COMPANY-SBINR120220430812	SBINR12022043081	30/04/22		1,440,213.00	2,912,789.76
	25904	225904				

### STATEMENT SUMMARY :-

Opening Balance

70,685.76

Dr Count

16

Cr Count

11

Debits

11,816,522.00

Credits

14,658,626.00

Closing Bal

2,912,789.76

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### Statement of account

**Generated On: 15-Jul-2022 16:03**

**Generated By: 53816325**

**Requesting Branch Code: NET**

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

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