

M/S. HANUMAN FERTILISERS

(CKYC No. :)

HOREMAVINAHALLI
AT POST
TUMKUR - 572227
KARNATAKA,INDIA

CUSTOMER ID - FB9063123

Your Account Statement as on Dec 15, 2025

Statement Period from Dec 01, 2025 to Dec 15, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	375348.77	0.00
TERM DEPOSIT ACCOUNT	INR	5921.00	0.00
TOTAL (INR)		381269.77	0.00

Statement of transactions in Current Account 67420200001432 in INR for the period Dec 01, 2025 - Dec 15, 2025

HANUMAN FERTILISERS				CURRENT ACCOUNT - 67420200001432	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2025	Opening Balance				17088.11 Cr
01-12-2025	NEFT-YESAP53353431273-ONE 97 COMMUNICATIONS LIMITE			15480.00	32568.11 Cr
01-12-2025	BY CASH			50000.00	82568.11 Cr
02-12-2025	NEFT-YESAP53363784776-ONE 97 COMMUNICATIONS LIMITE			1105.78	83673.89 Cr
02-12-2025	BY CASH			40000.00	123673.89 Cr
02-12-2025	Charges for PORD Customer Payment :003261938864		5.60		123668.29 Cr
02-12-2025	NEFT-BARBR25336233501-SRI MANJUNATHA FERTILIZER-UN		50000.00		73668.29 Cr
02-12-2025	Charges for PORD Customer Payment :003261942848		5.60		73662.69 Cr
02-12-2025	NEFT-BARBR25336236823-CHITTARI AGRI CARE PVT LTD-K		50000.00		23662.69 Cr
03-12-2025	NEFT-YESAP53373471335-ONE 97 COMMUNICATIONS LIMITE			1350.00	25012.69 Cr
03-12-2025	SMS Charges for OCT 25		2.12		25010.57 Cr
03-12-2025	Charges for PORD Customer Payment :003263939948		5.60		25004.97 Cr
03-12-2025	NEFT-BARBT25337090768-NICHINO INDIA PVT LTD-STATE		13000.00		12004.97 Cr
04-12-2025	NEFT-YESAP53383714056-ONE 97 COMMUNICATIONS LIMITE			1485.00	13489.97 Cr



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 RECHARGE & BILL PAYMENTS | DIGITAL LOANS
 INVESTMENT IN IPOs | MUTUAL FUNDS & INSURANCE SERVICES
 HOTEL, FLIGHT, BUS & TRAIN BOOKING (MOTEL) | SHOPPING

Bank of Baroda

Statement of transactions in Current Account 67420200001432 in INR for the period Dec 01, 2025 - Dec 15, 2025

HANUMAN FERTILISERS				CURRENT ACCOUNT - 67420200001432	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-12-2025	NEFT-YESAP53393772669-ONE 97 COMMUNICATIONS LIMITE			10120.00	23609.97 Cr
06-12-2025	NEFT-AXNPM34009335317-ONE 97 COMMUNICATIONS LIMITE			500.00	24109.97 Cr
07-12-2025	NEFT-YESAP53413582867-ONE 97 COMMUNICATIONS LIMITE			4160.00	28269.97 Cr
09-12-2025	NEFT-YESAP53433849296-ONE 97 COMMUNICATIONS LIMITE			12500.00	40769.97 Cr
10-12-2025	NEFT-YESAP53444209954-ONE 97 COMMUNICATIONS LIMITE			2220.00	42989.97 Cr
10-12-2025	MBK/534402804167/12:45:21/payment		16000.00		26989.97 Cr
10-12-2025	Charges for PORD Customer Payment :003282005818		5.60		26984.37 Cr
10-12-2025	NEFT-BARBY25344266582-WILLOWOOD CHEMICALS LTD-AXIS		25000.00		1984.37 Cr
11-12-2025	NEFT-YESAP53453938370-ONE 97 COMMUNICATIONS LIMITE			3160.00	5144.37 Cr
14-12-2025	NEFT-YESAP53483496380-ONE 97 COMMUNICATIONS LIMITE			29245.00	34389.37 Cr
14-12-2025	IMPS/P2A/534858968769/NE97COMMUNICATI/IMPSAXB9199			29565.00	63954.37 Cr
14-12-2025	Charges for PORD Customer Payment :003290626821		5.60		63948.77 Cr
14-12-2025	NEFT-BARBU25348989678-NEPTUNEFARDEALP RODUCTSPVTLT		34440.00		29508.77 Cr
15-12-2025	NEFT-YESAP53493472445-ONE 97 COMMUNICATIONS LIMITE			5840.00	35348.77 Cr
15-12-2025	CHANDRASHEKAR M R			300000.00	335348.77 Cr
15-12-2025	BY CASH			40000.00	375348.77 Cr
15-12-2025	Closing Balance				375348.77 Cr

Summary of Term Deposits in INR as on Dec 15, 2025

HANUMAN FERTILISERS							FIXED DEPOSIT - RIRD(RES)		
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	LIEN AMOUNT	BALANCE
67420300002610	16-12-2022	16-12-2032	120 M	6.1	Cumulative	5000.00	9160.00	0.00	5921.00

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	67420200001432	1) MRS BHAVYA M T

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.bank.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



As an enhanced security measure, our official Corporate Website has migrated to a new domain : <https://bankofbaroda.bank.in>