



THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: KALEWADI Address :Survey no -25/1/1 , First Floor, Kalewadi Phata, Rahatani, PIMPRI -CHINCHWAD
PUNE - 411001, MAHARASHTRA
Phone No-02027272000
IFSC : KUCB0488054 **MICR:** 411488011

RAMESH EGG AGENCY

S NO 4/5 SHIVNERI COMPLEX,
THERGAON,
PIMPRI CHINCHWAD
PUNE Pin Code - 411033

Customer ID: 348408
Email:
Account Type: CURRENT DEPOSITS
Account No: **1054016000088**
Currency Code : INR
Current Balance: **41218.01 Cr**
Old Acno :

Joint Name : Nomination Facility : Registered

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					26155.01 Cr
01/09/2024	By-Transfer APIQR Cr/424532014661/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		01/09/2024		3000.00	29155.01 Cr
01/09/2024	By-Transfer APIQR Cr/424513953690/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		01/09/2024		1500.00	
01/09/2024	By-Transfer APIQR Cr/424524742573/7908402382@ybl/ RAJESH SK/0000000000 (Trn From 9991 Br)		01/09/2024		1500.00	
01/09/2024	By-Transfer APIQR Cr/424584605853/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		01/09/2024		3000.00	
01/09/2024	By-Transfer APIQR Cr/424548551688/gaustamboli1986 @ybl/MOHAMMEDGOUS MOHAMMEDSAYYED TAMBOLI/0000000000 (Trn From 9991 Br)		01/09/2024		477.00	
01/09/2024	By-Transfer APIQR Cr/424500776413/qureshiabarar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		01/09/2024		1500.00	
01/09/2024	By-Transfer APIQR Cr/424554020200/cosmic.mahato@ axisb/JAGDISH MAHATO/0000000000 (Trn From 9991 Br)		01/09/2024		160.00	
01/09/2024	By-Transfer APIQR Cr/424574576654/9850176899ybl@ axl/MANOJ DURGA CHAVAN/0000000000 (Trn From 9991 Br)		01/09/2024		160.00	37452.01 Cr

01-09-2024 Balance C/F 11297.00 37452.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
02-09-2024	Balance B/F					37452.01 Cr
02/09/2024	By-Transfer APIQR Cr/424569355676/8449828715@ibl/ Shiva/0000000000 (Trn From 9991 Br)		01/09/2024		160.00	
02/09/2024	By-Transfer APIQR Cr/424516569706/9370814142@ybl/ Maroti Balaji Chalwade/0000000000 (Trn From 9991 Br)		01/09/2024		500.00	
02/09/2024	By-Transfer APIQR Cr/424578810084/7218625994@ybl/ Mr NILESH DATTATRAY GANGE/0000000000 (Trn From 9991 Br)		01/09/2024		1113.00	
02/09/2024	By-Transfer APIQR Cr/424502759965/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		01/09/2024		2000.00	
02/09/2024	By-Transfer APIQR Cr/424519041352/shiroleshekhar88 @ybl/SHEKHAR DEEPAK SHIROLE/0000000000 (Trn From 9991 Br)		01/09/2024		480.00	
02/09/2024	By-Transfer APIQR Cr/424612618042/8668548089@ybl/ RUSHIA SULTANA/0000000000 (Trn From 9991 Br)		02/09/2024		1500.00	
02/09/2024	By-Transfer APIQR Cr/424618596551/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		02/09/2024		3000.00	
02/09/2024	By-Transfer APIQR Cr/461226927845/aslamask563235 @okaxis/SEKH RABIUL HAQUE/0000000000 (Trn From 9991 Br)		02/09/2024		1500.00	
02/09/2024	By-Transfer APIQR Cr/461284527149/istkaransari7979- 1@okaxis/ISTEKHAR MAHMOOD ANSARI/0000000000 (Trn From 9991 Br)		02/09/2024		4400.00	
02/09/2024	By-Transfer APIQR Cr/424613468792/mubarakshaikh19 984@ybl/MUBARAK MUSHATAK SHAIKH/0000000000 (Trn From 9991 Br)		02/09/2024		2540.00	
02/09/2024	By-Transfer APIQR Cr/424630710140/mubarakshaikh19 984@ybl/MUBARAK MUSHATAK SHAIKH/0000000000 (Trn From 9991 Br)		02/09/2024		3000.00	
02/09/2024	By-Transfer APIQR Cr/424665204434/9764987167@axl/ TIPARE DINANATH SHANKAR/0000000000 (Trn From 9991 Br)		02/09/2024		1500.00	

02-09-2024 Balance C/F 21693.00 59145.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
02-09-2024	Balance B/F					59145.01 Cr
02/09/2024	By-Transfer APIQR Cr/424603167800/yunysshaikh@axl/ SHAIKH YUNUS CHAND/0000000000 (Trn From 9991 Br)		02/09/2024		150.00	
02/09/2024	By-Cash		02/09/2024		730000.00	
02/09/2024	By-Cash		02/09/2024		60000.00	
02/09/2024	To- RTGS : Beneficiary : KARUNA EGG CENTRE PEDAMBERPET, UNION BANK OF INDIA,PEDAMBERPET, Ac No : 244	118068	02/09/2024	610100.00		
02/09/2024	To-Charges RTGS OUT Transaction Charges		02/09/2024	50.00		
02/09/2024	By-Transfer APIQR Cr/424682709129/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		02/09/2024		500.00	
02/09/2024	By-IMPS IMPS - STAN : 882228 - RRN : 424617882228 From Mob : IMPS/P2A/424617882228/91988139 1362/9026 (Trn From 9991 Br)		02/09/2024		145000.00	
02/09/2024	By-Transfer APIQR Cr/424624225533/9604686730@ybl/ ASHA SAHEBRAO KALE/0000000000 (Trn From 9991 Br)		02/09/2024		480.00	
02/09/2024	To- RTGS : Beneficiary : SHRI POULTRY FARM 404,KHANBHAG,SANGLI, HDFC BANK LTD.,SANGLI URBAN CO OP BA	118067	02/09/2024	357900.00		
02/09/2024	To-Charges RTGS OUT Transaction Charges		02/09/2024	25.00		27200.01 Cr
03/09/2024	By-Transfer APIQR Cr/424658248611/7983733802@axl/ Mohd Shehzad/0000000000 (Trn From 9991 Br)		02/09/2024		2980.00	
03/09/2024	By-Transfer APIQR Cr/424601352453/9607171242@ybl/ BRIJESH PAL/0000000000 (Trn From 9991 Br)		02/09/2024		160.00	
03/09/2024	By-Transfer APIQR Cr/424752629061/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		03/09/2024		3000.00	
03/09/2024	By-Transfer APIQR Cr/424793561578/9921233083@ybl/ ASIF ABDUL INAMDAR/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Transfer APIQR Cr/461368688372/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		03/09/2024		780.00	
03/09/2024	By-Transfer APIQR Cr/424781411280/sp0018134@oks bi/BHAGYASHREE SANTOSH PARIT/0000000000 (Trn From 9991 Br)		03/09/2024		705.00	

03-09-2024 Balance C/F 968075.00 945255.00 36325.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-09-2024	Balance B/F					36325.01 Cr
03/09/2024	By-Transfer APIQR Cr/424754013068/9588435230@ybl/ Mr MORE SHANKAR SHAMRAO/0000000000 (Trn From 9991 Br)		03/09/2024		1325.00	
03/09/2024	By-Transfer APIQR Cr/461310643389/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Transfer APIQR Cr/424784803066/9673515179-2@i bl/EKRAM SK/0000000000 (Trn From 9991 Br)		03/09/2024		1000.00	
03/09/2024	By-Transfer APIQR Cr/424700119018/ubi00459@ybl/BA LASAHEB RAJARAM CHAVAN/0000000000 (Trn From 9991 Br)		03/09/2024		100.00	
03/09/2024	By-Transfer APIQR Cr/424756985981/matinsk763@ybl/ MATIN SK/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Transfer APIQR Cr/424735776971/8389953646@pty es/Amir Chand Sekh/0000000000 (Trn From 9991 Br)		03/09/2024		2500.00	
03/09/2024	By-Transfer APIQR Cr/424740171477/7410751894@axl/ Sahadat Sk/0000000000 (Trn From 9991 Br)		03/09/2024		4275.00	
03/09/2024	By-Transfer APIQR Cr/424722332371/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Transfer APIQR Cr/424736205855/8250700640@pty es/MASADUR RAHAMAN/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Transfer APIQR Cr/424794102047/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		03/09/2024		1500.00	
03/09/2024	By-Cash		03/09/2024		132000.00	
03/09/2024	By-IMPS IMPS - STAN : 090476 - RRN : 424714090476 From Mob : IMPS/P2A/424714090476/91988139 1362/9026 (Trn From 9991 Br)		03/09/2024		33000.00	
03/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118075	03/09/2024	216000.00		
03/09/2024	To-Charges RTGS OUT Transaction Charges		03/09/2024	25.00		
03/09/2024	By-Cash		03/09/2024		201000.00	
03-09-2024	Balance C/F			216025.00	382700.00	203000.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-09-2024	Balance B/F					203000.01 Cr
03/09/2024	To- RTGS : Beneficiary : RAMESH EGG AGENCY THERGAON, PUNE, UNION BANK OF INDIA,THERGAON, Ac No : 589	118076	03/09/2024	200000.00		
03/09/2024	To-Charges RTGS OUT Transaction Charges		03/09/2024	25.00		
03/09/2024	By-Transfer APIQR Cr/424747384873/9922327179@ybl/ GANESH VIJAY JATHAR/0000000000 (Trn From 9991 Br)		03/09/2024		805.00	
03/09/2024	By-Transfer APIQR Cr/424780331922/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		03/09/2024		6560.00	10340.01 Cr
04/09/2024	By-Transfer APIQR Cr/424748276360/ghadgemahesh@ ybl/MAHESH VIJAY GHADGE/0000000000 (Trn From 9991 Br)		03/09/2024		100.00	
04/09/2024	By-Transfer APIQR Cr/424749740067/9922565217@ybl/ AFFAN MAKSUD ANSARI/0000000000 (Trn From 9991 Br)		03/09/2024		1135.00	
04/09/2024	By-Transfer APIQR Cr/424723074713/8888092873@axl/ Mr MEHBUB ABDUL KANNUR/0000000000 (Trn From 9991 Br)		03/09/2024		2880.00	
04/09/2024	By-Transfer APIQR Cr/424759442321/8855013914@ybl/ SUNIL PANDURANG RANADIVE/0000000000 (Trn From 9991 Br)		03/09/2024		160.00	
04/09/2024	By-Transfer APIQR Cr/461422046281/7756810795@pta xis/ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		04/09/2024		3030.00	
04/09/2024	By-Transfer APIQR Cr/424821645726/aslamask563235 @okaxis/SEKH RABIUL HAQUE/0000000000 (Trn From 9991 Br)		04/09/2024		1515.00	
04/09/2024	By-Transfer APIQR Cr/424862609201/9883684697@axl/ Hasu Bibi/0000000000 (Trn From 9991 Br)		04/09/2024		1515.00	
04/09/2024	By-Transfer APIQR Cr/424839445068/deepakmalekar04 @oksbi/Mr DIPAK MANOJ MALEKAR1/0000000000 (Trn From 9991 Br)		04/09/2024		100.00	
04/09/2024	By-Transfer APIQR Cr/424839489292/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		04/09/2024		1530.00	
04-09-2024	Balance C/F			200025.00	19330.00	22305.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-09-2024	Balance B/F					22305.01 Cr
04/09/2024	By-Transfer APIQR Cr/424889092446/bharathgaikwad986@ybl/GAIKWAD BHARAT/0000000000 (Trn From 9991 Br)		04/09/2024		160.00	
04/09/2024	By-Transfer APIQR Cr/424875052205/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		04/09/2024		3030.00	
04/09/2024	By-Transfer NEFT Sender : 000505025084 YOJANA POULTRY FARM, UTR : 37487406861DC, Batch :0025, Sender (Trn From 9991 Br)		04/09/2024		211500.00	
04/09/2024	By-Transfer APIQR Cr/424805557789/7872560718@ybl/RAHIMA BIBI/0000000000 (Trn From 9991 Br)		04/09/2024		5050.00	
04/09/2024	By-Transfer APIQR Cr/424841907367/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		04/09/2024		3030.00	
04/09/2024	By-Transfer APIQR Cr/424822799181/9588435230@ybl/Mr MORE SHANKAR SHAMRAO/0000000000 (Trn From 9991 Br)		04/09/2024		1365.00	
04/09/2024	By-Cash		04/09/2024		790000.00	
04/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118077	04/09/2024	560700.00		
04/09/2024	To-Charges RTGS OUT Transaction Charges		04/09/2024	50.00		
04/09/2024	To- RTGS : Beneficiary : RAMESH EGG AGENCY 589501010050012, UNION BANK OF INDIA,THERGAON, Ac No : 58	118078	04/09/2024	470000.00		
04/09/2024	To-Charges RTGS OUT Transaction Charges		04/09/2024	25.00		
04/09/2024	By-Transfer APIQR Cr/424806702174/9517537407@ibl/ANJUM/0000000000 (Trn From 9991 Br)		04/09/2024		100.00	
04/09/2024	By-Transfer APIQR Cr/424877785469/7350100432@axl/RAVINDRA SUNDAR DHANVE/0000000000 (Trn From 9991 Br)		04/09/2024		165.00	
04/09/2024	By-Transfer APIQR Cr/424864133285/hozirulshaikh-1@oksbi/HOZIRUL SHAIKH/0000000000 (Trn From 9991 Br)		04/09/2024		1515.00	
04/09/2024	By-Transfer APIQR Cr/424882920614/9881841589-2@ibl/SUJEET SADASHIV THAKAR/0000000000 (Trn From 9991 Br)		04/09/2024		100.00	
04-09-2024	Balance C/F			1030775.00	1016015.00	7545.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-09-2024	Balance B/F					7545.01 Cr
04/09/2024	By-Transfer APIQR Cr/461430077115/kkgohil1973@okaxis/GOHIL KIRITSINH KESHARJIBHAI/0000000000 (Trn From 9991 Br)		04/09/2024		21267.00	
04/09/2024	By-Transfer APIQR Cr/461404583617/mamtagaikwad2010@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)		04/09/2024		642.00	
04/09/2024	By-Transfer APIQR Cr/424870180794/radhikashinde396-1@okaxis/SAPNA SANJAY BHILARE/0000000000 (Trn From 9991 Br)		04/09/2024		265.00	
04/09/2024	By-Transfer APIQR Cr/424894161297/9022589155@ibl/ Miss VANITA BABURAO SALUNKE/0000000000 (Trn From 9991 Br)		04/09/2024		165.00	
04/09/2024	By-Transfer APIQR Cr/424837454362/9527275329@axl/ DATTATRAY DHONDIBA SHEDGE/0000000000 (Trn From 9991 Br)		04/09/2024		320.00	30204.01 Cr
05/09/2024	By-Transfer APIQR Cr/424867270699/prasadchinde8055@okhdfcbank/PRASAD KISAN CHINDE/0000000000 (Trn From 9991 Br)		04/09/2024		2600.00	
05/09/2024	By-Transfer APIQR Cr/424843886636/yunyssaikh@axl/ SHAIKH YUNUS CHAND/0000000000 (Trn From 9991 Br)		04/09/2024		160.00	
05/09/2024	By-Transfer APIQR Cr/424849587823/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		04/09/2024		3900.00	
05/09/2024	By-Transfer APIQR Cr/461595500997/shaikhrajesh839@okaxis/RAJESH SK/0000000000 (Trn From 9991 Br)		05/09/2024		3030.00	
05/09/2024	By-Transfer APIQR Cr/424993731693/miltonsk549@oksbi/KUTUBUDDIN SHEKH/0000000000 (Trn From 9991 Br)		05/09/2024		3030.00	
05/09/2024	By-Transfer APIQR Cr/424969923522/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		05/09/2024		2272.00	
05/09/2024	By-IMPS IMPS - STAN : 336586 - RRN : 424910336586 From Mob : IMPS/P2A/424910336586/910000000000/9751 (Trn From 9991 Br)		05/09/2024		1.00	

05-09-2024 Balance C/F 37652.00 45197.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-09-2024	Balance B/F					45197.01 Cr
05/09/2024	By-Transfer APIQR Cr/424924728554/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		05/09/2024		4545.00	
05/09/2024	By-Transfer APIQR Cr/424995630822/matinsk763@ybl/ MATIN SK/0000000000 (Trn From 9991 Br)		05/09/2024		2272.00	
05/09/2024	By-Transfer APIQR Cr/461540423284/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		05/09/2024		2525.00	
05/09/2024	By-Transfer APIQR Cr/461561823121/bhagwat983jawal e-2@okaxis/BHAGWAT KRUSHNA JAWLE/0000000000 (Trn From 9991 Br)		05/09/2024		1578.00	
05/09/2024	By-Transfer APIQR Cr/461547714074/istkaransari7979 @okicici/lftekar/0000000000 (Trn From 9991 Br)		05/09/2024		18635.00	
05/09/2024	By-IMPS IMPS - STAN : 605831 - RRN : 424914605831 From Mob : IMPS/P2A/424914605831/91988139 1362/9026 (Trn From 9991 Br)		05/09/2024		100000.00	
05/09/2024	By-Cash		05/09/2024		150000.00	
05/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118079	05/09/2024	319460.00		
05/09/2024	To-Charges RTGS OUT Transaction Charges		05/09/2024	25.00		
05/09/2024	By-Transfer APIQR Cr/461520032753/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		05/09/2024		5000.00	
05/09/2024	By-Transfer APIQR Cr/424944462559/9922565217@ibl/ AFFAN MAKSUD ANSARI/0000000000 (Trn From 9991 Br)		05/09/2024		5900.00	16167.01 Cr
06/09/2024	By-Transfer APIQR Cr/424915220721/7776877008@ibl/ SHIVAM POTBHARE/0000000000 (Trn From 9991 Br)		05/09/2024		1350.00	
06/09/2024	By-Transfer APIQR Cr/424944273475/jiturane121@axl/JI TENDRA JIJI RANE/0000000000 (Trn From 9991 Br)		05/09/2024		120.00	
06/09/2024	By-Transfer APIQR Cr/425078370357/8668548089@axl/ RUSHIA SULTANA/0000000000 (Trn From 9991 Br)		06/09/2024		3030.00	
06/09/2024	By-Transfer APIQR Cr/425070805713/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		06/09/2024		2525.00	

06-09-2024 Balance C/F 319485.00 297480.00 23192.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
06-09-2024	Balance B/F					23192.01 Cr
06/09/2024	By-Transfer APIQR Cr/425012706890/8830281201@axl/ RIZWAN FIROZ ALAM/0000000000 (Trn From 9991 Br)		06/09/2024		160.00	
06/09/2024	By-Transfer APIQR Cr/425007906464/7218625994@axl/ Mr NILESH DATTATRAY GANGE/0000000000 (Trn From 9991 Br)		06/09/2024		1128.00	
06/09/2024	By-Transfer APIQR Cr/425086357598/hsasane@okicici/ HEMANT DELIP SASANE/0000000000 (Trn From 9991 Br)		06/09/2024		642.00	
06/09/2024	By-Transfer APIQR Cr/425058970379/shaikhamirchand 361@oksbi/Amir Chand Sekh/0000000000 (Trn From 9991 Br)		06/09/2024		3000.00	
06/09/2024	By-Transfer APIQR Cr/425051274928/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		06/09/2024		2275.00	
06/09/2024	By-Transfer APIQR Cr/425005434232/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		06/09/2024		1515.00	
06/09/2024	By-Cash		06/09/2024		132000.00	
06/09/2024	By-Transfer APIQR Cr/425046055501/9765406006-2@i bl/TALWARE ANIKET SANJAY/0000000000 (Trn From 9991 Br)		06/09/2024		160.00	
06/09/2024	By-IMPS IMPS - STAN : 837951 - RRN : 425013837951 From Mob : IMPS/P2A/425013837951/91988139 1362/9026 (Trn From 9991 Br)		06/09/2024		90000.00	
06/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118070	06/09/2024	250000.00		
06/09/2024	To-Charges RTGS OUT Transaction Charges		06/09/2024	25.00		
06/09/2024	By-Transfer APIQR Cr/425008132110/7757810788@axl/ Kare Arjun Harishchandra/0000000000 (Trn From 9991 Br)		06/09/2024		810.00	
06/09/2024	By-Cash		06/09/2024		155000.00	
06/09/2024	By-IMPS IMPS - STAN : 887867 - RRN : 425016887867 From Mob : IMPS/P2A/425016887867/91988139 1362/9026 (Trn From 9991 Br)		06/09/2024		3000.00	
06/09/2024	To- NEFT : Beneficiary : PRABHU POULTRY FARM MANJIRI, HDFC BANK LTD.,MANJIRI, Ac No : 50200072872344	118069	06/09/2024	160425.00		

06-09-2024 Balance C/F 410450.00 389690.00 2432.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
06-09-2024	Balance B/F					2432.01 Cr
06/09/2024	To-Charges NEFT OUT Transaction Charges		06/09/2024	15.00		
06/09/2024	By-Transfer APIQR Cr/425058348859/7057668949@ybl/ Kamal Manbahadur Singjali/0000000000 (Trn From 9991 Br)		06/09/2024		260.00	
06/09/2024	By-Transfer APIQR Cr/461623292350/ansarisattar449@ okicici/Sattar/0000000000 (Trn From 9991 Br)		06/09/2024		11300.00	13977.01 Cr
07/09/2024	By-Transfer APIQR Cr/425046572471/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		06/09/2024		1923.00	
07/09/2024	By-Transfer APIQR Cr/425043192061/8806313027@ybl/ VISHAL SANTVIJAY CHAUHAN/0000000000 (Trn From 9991 Br)		06/09/2024		165.00	
07/09/2024	By-Transfer APIQR Cr/425049162924/prabhakaralure@y bl/PRABHAKAR MAROTI ALURE/0000000000 (Trn From 9991 Br)		06/09/2024		65.00	
07/09/2024	By-Transfer APIQR Cr/425137526983/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		07/09/2024		1515.00	
07/09/2024	By-Transfer APIQR Cr/461747553224/suhas.suryawans hi054@okaxis/SUHAS PRABHAKAR SURYAWANSHI/0000000000 (Trn From 9991 Br)		07/09/2024		12000.00	29645.01 Cr
08/09/2024	By-Transfer APIQR Cr/425173275466/rohitjagtap092004 @okaxis/ROHIT MANOJ JAGTAP/0000000000 (Trn From 9991 Br)		07/09/2024		160.00	
08/09/2024	By-Transfer APIQR Cr/425166492269/7773966560@ybl/ SANIYA SHADUL ATAR/0000000000 (Trn From 9991 Br)		07/09/2024		1000.00	
08/09/2024	By-Transfer APIQR Cr/461861519927/8788685168@pta xis/ADAR SHAIKH/0000000000 (Trn From 9991 Br)		08/09/2024		1530.00	
08/09/2024	By-Transfer APIQR Cr/425258501238/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		08/09/2024		1530.00	
08/09/2024	By-Transfer APIQR Cr/425255341998/9175829576@ibl/ MANIRUL SEKH/0000000000 (Trn From 9991 Br)		08/09/2024		1530.00	
08-09-2024	Balance C/F			15.00	32978.00	35395.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-09-2024	Balance B/F					35395.01 Cr
08/09/2024	To-ATM WD-608249XXXXXX5013-004996-08 09101652-OGPN3060-UBI THERGAON GREATER PUNE MHIN-42521 (Trn From 9991 Br)		08/09/2024	10000.00		
08/09/2024	To-ATM WD-608249XXXXXX5013-005404-08 09101820-OGPN3060-UBI THERGAON GREATER PUNE MHIN-42521 (Trn From 9991 Br)		08/09/2024	10000.00		
08/09/2024	By-Transfer APIQR Cr/461879296061/qureshiabrar206 @okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		08/09/2024		2550.00	
08/09/2024	By-Transfer APIQR Cr/425224063299/lade.vikas2784-12 @okicici/LADE VIKAS VISHNU/0000000000 (Trn From 9991 Br)		08/09/2024		160.00	
08/09/2024	By-Transfer APIQR Cr/425250749110/9921233083-2@y bl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)		08/09/2024		1530.00	
08/09/2024	By-Transfer APIQR Cr/425232972186/alishail2884@ok icici/INZAMAMUL HAQUE/0000000000 (Trn From 9991 Br)		08/09/2024		2000.00	
08/09/2024	By-Transfer APIQR Cr/425264968443/alishail2884@ok icici/INZAMAMUL HAQUE/0000000000 (Trn From 9991 Br)		08/09/2024		120.00	
08/09/2024	By-Transfer APIQR Cr/425240309121/supriya.ghole23@ okaxis/SUPRIYA NARESH BANDA/0000000000 (Trn From 9991 Br)		08/09/2024		3000.00	
08/09/2024	By-Transfer APIQR Cr/425280612702/7620515050@hdf cbank/SUPER CHICKEN AND EGGS/0000000000 (Trn From 9991 Br)		08/09/2024		3060.00	
08/09/2024	By-Transfer APIQR Cr/425243042052/sohelshaikh1004 02@axl/GULAMHUSEN SHAIKH/0000000000 (Trn From 9991 Br)		08/09/2024		130.00	
08/09/2024	By-Transfer APIQR Cr/425231323119/zakirhossen7886 @okhdfcbank/Jakirul Sk/0000000000 (Trn From 9991 Br)		08/09/2024		1530.00	
08/09/2024	By-Transfer APIQR Cr/425229701997/9604455897@fa m/Darshan Ganesh Kadam/0000000000 (Trn From 9991 Br)		08/09/2024		100.00	
08-09-2024	Balance C/F			20000.00	14180.00	29575.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-09-2024	Balance B/F					29575.01 Cr
08/09/2024	By-Transfer APIQR Cr/425238910976/pathanmojam013 3@axl/PATHAN MOJAM AAJAM/0000000000 (Trn From 9991 Br)		08/09/2024		165.00	29740.01 Cr
09/09/2024	By-Transfer APIQR Cr/425261407567/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		08/09/2024		2300.00	
09/09/2024	By-Transfer APIQR Cr/425289676690/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		08/09/2024		3400.00	
09/09/2024	By-Transfer APIQR Cr/425277832272/rameshlondhe00 7@okaxis/RAMESH SUKHADEV LONDHE/0000000000 (Trn From 9991 Br)		08/09/2024		130.00	
09/09/2024	By-Transfer APIQR Cr/425341679384/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		09/09/2024		6180.00	
09/09/2024	By-Transfer APIQR Cr/425354014842/9922565217@ibl/ AFFAN MAKSUD ANSARI/0000000000 (Trn From 9991 Br)		09/09/2024		2000.00	
09/09/2024	By-Transfer APIQR Cr/425334835067/9922565217@ybl/ AFFAN MAKSUD ANSARI/0000000000 (Trn From 9991 Br)		09/09/2024		200.00	
09/09/2024	By-Transfer APIQR Cr/425302290761/7908402382@ybl/ RAJESH SK/0000000000 (Trn From 9991 Br)		09/09/2024		1545.00	
09/09/2024	By-Transfer APIQR Cr/461980888611/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		09/09/2024		3090.00	
09/09/2024	By-Transfer APIQR Cr/425388800340/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		09/09/2024		4635.00	
09/09/2024	By-Transfer APIQR Cr/425112435409/avinash521000@ okicici,1054016000088 (Trn From 9991 Br)		09/09/2024		160.00	
09/09/2024	By-Transfer APIQR Cr/425343090315/8250700640@pth dfc/MASADUR RAHAMAN/0000000000 (Trn From 9991 Br)		09/09/2024		1000.00	
09/09/2024	By-Transfer APIQR Cr/425372254163/7499896091-2@y bl/ANARUL SAIKH/0000000000 (Trn From 9991 Br)		09/09/2024		1545.00	

09-09-2024 Balance C/F 26350.00 55925.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-09-2024	Balance B/F					55925.01 Cr
09/09/2024	By-Transfer APIQR Cr/425346728717/7798252006@ybl/ PRASANNAJEET KAILAS GAIKWAD/0000000000 (Trn From 9991 Br)		09/09/2024		320.00	
09/09/2024	By-Transfer APIQR Cr/461964134294/zaffersayyed3-1@ okicici/ZAFFER WASI HASAN SAYYED/0000000000 (Trn From 9991 Br)		09/09/2024		160.00	
09/09/2024	By-IMPS IMPS - STAN : 378267 - RRN : 425313378267 From Mob : IMPS/P2A/425313378267/91988139 1362/9026 (Trn From 9991 Br)		09/09/2024		10000.00	
09/09/2024	By-Cash		09/09/2024		150000.00	
09/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES 0640102000004299, IDBI LTD.,VITA, Ac No : 0640102000	118071	09/09/2024	207000.00		
09/09/2024	To-Charges RTGS OUT Transaction Charges		09/09/2024	25.00		
09/09/2024	By-Transfer APIQR Cr/425343781447/9604686730@ybl/ ASHA SAHEBRAO KALE/0000000000 (Trn From 9991 Br)		09/09/2024		495.00	
09/09/2024	By-IMPS IMPS - STAN : 404650 - RRN : 425314404650 From Mob : IMPS/P2A/425314404650/91988139 1362/9026 (Trn From 9991 Br)		09/09/2024		120000.00	
09/09/2024	By-Transfer RTGS Sender : 000211001008426 MAHARASHTRA TRANSPORT, UTR : MSLMR22024090900400041, Batch (Trn From 9991 Br)		09/09/2024		500000.00	
09/09/2024	To-Cash SELF	118073	09/09/2024	600000.00		
09/09/2024	By-Transfer APIQR Cr/425381398896/almamun655554@yb I/ALMAMUN SK/0000000000 (Trn From 9991 Br)		09/09/2024		1090.00	
09/09/2024	To-ATM WD-608249XXXXXX5013-030778-09 09171715-DPRH1641-NAKHATE NAGAR PUNE MHIN-42531 (Trn From 9991 Br)		09/09/2024	10000.00		
09/09/2024	To-ATM WD-608249XXXXXX5013-031206-09 09171841-DPRH1641-NAKHATE NAGAR PUNE MHIN-42531 (Trn From 9991 Br)		09/09/2024	10000.00		
09/09/2024	By-Transfer APIQR Cr/425326339997/8867171981tipp @axl/Tippanna/0000000000 (Trn From 9991 Br)		09/09/2024		20.00	10985.01 Cr
10/09/2024	By-Transfer APIQR Cr/425340861461/wasim.hisamuddi n@axl/WASIM HISAMUDDIN MOMIN/0000000000 (Trn From 9991 Br)		09/09/2024		2000.00	

10-09-2024 Balance C/F 827025.00 784085.00 12985.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
10-09-2024	Balance B/F					12985.01 Cr
10/09/2024	By-Transfer APIQR Cr/425405041425/8788685168@pts bi/ADAR SK/0000000000 (Trn From 9991 Br)		10/09/2024		1560.00	
10/09/2024	By-Transfer APIQR Cr/425481837795/8483043720@axl/ SHUBHAM MANIRAM CHAWHAN/0000000000 (Trn From 9991 Br)		10/09/2024		790.00	
10/09/2024	By-Transfer APIQR Cr/425435619181/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		10/09/2024		200.00	
10/09/2024	By-Transfer APIQR Cr/425468988909/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		10/09/2024		1560.00	
10/09/2024	By-Transfer APIQR Cr/425488434294/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		10/09/2024		1560.00	
10/09/2024	By-Transfer APIQR Cr/425486017077/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		10/09/2024		3120.00	
10/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001610541315, Batch :0026, Sender (Trn From 9991 Br)		10/09/2024		200000.00	
10/09/2024	By-Transfer APIQR Cr/425425865678/suraj.0816-0@wai cici/SURAJ HARI KANOJIYA/0000000000 (Trn From 9991 Br)		10/09/2024		825.00	
10/09/2024	By-IMPS IMPS - STAN : 621151 - RRN : 425412621151 From Mob : IMPS/P2A/425412621151/91774407 0018/9026 (Trn From 9991 Br)		10/09/2024		390000.00	
10/09/2024	By-Transfer APIQR Cr/425418303365/zakirhossen7886 @okhdfcbank/Jakirul Sk/0000000000 (Trn From 9991 Br)		10/09/2024		1560.00	
10/09/2024	By-Transfer APIQR Cr/114654571767/7074788207-3@a xl/MEHER SK/0000000000 (Trn From 9991 Br)		10/09/2024		6240.00	
10/09/2024	By-IMPS IMPS - STAN : 632028 - RRN : 425413632028 From Mob : IMPS/P2A/425413632028/91988139 1362/9026 (Trn From 9991 Br)		10/09/2024		20000.00	
10/09/2024	To-Cash SELF	118074	10/09/2024	500000.00		
10/09/2024	By-Transfer APIQR Cr/462085630630/ravijagtap808@ok axis/SAMARTH VADEWALE/0000000000 (Trn From 9991 Br)		10/09/2024		2000.00	

10-09-2024 Balance C/F 500000.00 629415.00 142400.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
10-09-2024	Balance B/F					142400.01 Cr
10/09/2024	By-Cash		10/09/2024		60000.00	202400.01 Cr
11/09/2024	By-Transfer APIQR Cr/462035467676/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		10/09/2024		14400.00	
11/09/2024	By-Transfer APIQR Cr/425547050310/8101517719@ybl/ Sadrul Alam/0000000000 (Trn From 9991 Br)		11/09/2024		3150.00	
11/09/2024	By-Transfer APIQR Cr/425591481869/abusk1995@axl/A BU TAHER SEIKH/0000000000 (Trn From 9991 Br)		11/09/2024		1575.00	
11/09/2024	By-Transfer APIQR Cr/818861345060/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		11/09/2024		1575.00	
11/09/2024	By-Transfer APIQR Cr/425512873138/asifmujawar0808 @oksbi/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		11/09/2024		1575.00	
11/09/2024	By-Transfer APIQR Cr/425571965320/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		11/09/2024		3150.00	
11/09/2024	By-Transfer APIQR Cr/425578770513/9372671506-2@a xl/Kebirul Sk/0000000000 (Trn From 9991 Br)		11/09/2024		1575.00	
11/09/2024	By-IMPS IMPS - STAN : 885873 - RRN : 425513885873 From Mob : IMPS/P2A/425513885873/91988139 1362/9026 (Trn From 9991 Br)		11/09/2024		55000.00	
11/09/2024	By-Transfer APIQR Cr/462187130177/sameersajekar91 6-2@okicici/SAJEKAR SAMEER DAMODAR/0000000000 (Trn From 9991 Br)		11/09/2024		11600.00	
11/09/2024	By-IMPS IMPS - STAN : 894628 - RRN : 425513894628 From Mob : IMPS/P2A/425513894628/91988139 1362/9026 (Trn From 9991 Br)		11/09/2024		20000.00	
11/09/2024	By-Cash		11/09/2024		349000.00	
11/09/2024	By-IMPS IMPS - STAN : 898125 - RRN : 425513898125 From Mob : IMPS/P2A/425513898125/91988139 1362/9026 (Trn From 9991 Br)		11/09/2024		11000.00	
11/09/2024	By-IMPS IMPS - STAN : 899473 - RRN : 425513899473 From Mob : IMPS/P2A/425513899473/91988139 1362/9026 (Trn From 9991 Br)		11/09/2024		1000.00	
11/09/2024	To- RTGS : Beneficiary : MAHARASHTRA TRANSPORT RAVIWARPETH PUNE, The Muslim Co-operative Bank Lt	118080	11/09/2024	500000.00		
11/09/2024	To-Charges RTGS OUT Transaction Charges		11/09/2024	25.00		
11-09-2024	Balance C/F			500025.00	534600.00	176975.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
11-09-2024	Balance B/F					176975.01 Cr
11/09/2024	To- NEFT : Beneficiary : AMOL POULTRY FEEDS AND FARMS DAHIWADI, BANK OF INDIA,DAHIWADI, Ac No : 1321	118081	11/09/2024	176400.00		
11/09/2024	To-Charges NEFT OUT Transaction Charges		11/09/2024	15.00		
11/09/2024	By-Cash		11/09/2024		500000.00	
11/09/2024	To- RTGS : Beneficiary : RAMESH EGG AGENCY 589501010050012, UNION BANK OF INDIA,THERGAON, Ac No : 58	118083	11/09/2024	400000.00		
11/09/2024	To-Charges RTGS OUT Transaction Charges		11/09/2024	25.00		
11/09/2024	To- NEFT : Beneficiary : VAISHNAVI ENTERPRISES 50200095358279, HDFC BANK LTD.,Shikrapur, Ac No : 502	118082	11/09/2024	100000.00		
11/09/2024	To-Charges NEFT OUT Transaction Charges		11/09/2024	5.00		
11/09/2024	By-Transfer APIQR Cr/941826060675/9307188684@axl/ BHIMRAO DADARAO PARDE/0000000000 (Trn From 9991 Br)		11/09/2024		100.00	
11/09/2024	By-Transfer APIQR Cr/349197271482/9422083015@ybl/ CHETAN UTTAM GAIKWAD/0000000000 (Trn From 9991 Br)		11/09/2024		165.00	795.01 Cr
12/09/2024	By-Transfer APIQR Cr/425579127371/qureshiabrbr206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		11/09/2024		2100.00	
12/09/2024	By-IMPS IMPS - STAN : 017561 - RRN : 425521017561 From Mob : IMPS/P2A/425521017561/91988139 1362/9026 (Trn From 9991 Br)		11/09/2024		250000.00	
12/09/2024	By-Transfer APIQR Cr/425627694044/sksamirchand3@ axl/SAMIR CHAND SHAIKH/0000000000 (Trn From 9991 Br)		12/09/2024		1590.00	
12/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001614134899, Batch :0020, Sender (Trn From 9991 Br)		12/09/2024		200000.00	
12/09/2024	By-Transfer APIQR Cr/425693150896/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		12/09/2024		460.00	
12/09/2024	By-Transfer APIQR Cr/425633953243/abusk1995@ibl/A BU TAHER SEIKH/0000000000 (Trn From 9991 Br)		12/09/2024		1590.00	
12-09-2024	Balance C/F			676445.00	956005.00	456535.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-09-2024	Balance B/F					456535.01 Cr
12/09/2024	By-Transfer APIQR Cr/099230700014/8101115155-2@y bl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		12/09/2024		1590.00	
12/09/2024	To- NEFT : Beneficiary : SANTOSH KUBER PATIL 923010045673437, AXIS BANK LTD,ISLAMPUR, MAHARASHTRA, A	118084	12/09/2024	150000.00		
12/09/2024	To-Charges NEFT OUT Transaction Charges		12/09/2024	15.00		
12/09/2024	To- RTGS : Beneficiary : BHAVANI MATA POULTRY FARM 99997030308855, HDFC BANK LTD.,SHIRUR, Ac No : 99	118085	12/09/2024	307500.00		
12/09/2024	To-Charges RTGS OUT Transaction Charges		12/09/2024	25.00		
12/09/2024	By-Transfer APIQR Cr/095635113799/9673515179-2@i bl/EKRAM SK/0000000000 (Trn From 9991 Br)		12/09/2024		4770.00	
12/09/2024	By-Transfer APIQR Cr/425626963472/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		12/09/2024		3575.00	
12/09/2024	By-Transfer APIQR Cr/771433055358/9837579575@ybl/ MAU AKIL/0000000000 (Trn From 9991 Br)		12/09/2024		160.00	
12/09/2024	By-Transfer APIQR Cr/425639665012/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		12/09/2024		3180.00	
12/09/2024	By-Transfer APIQR Cr/425671163129/asifmujawar0808 @oksbi/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		12/09/2024		1590.00	
12/09/2024	By-Transfer APIQR Cr/425631457644/sagartakale7604 @okaxis/Mr SAGAR RAMCHANDRA TAKALE/0000000000 (Trn From 9991 Br)		12/09/2024		800.00	
12/09/2024	By-Transfer APIQR Cr/425636686720/zen.sameer-1@ok icici/SAMEER APPALAL ATTAR/0000000000 (Trn From 9991 Br)		12/09/2024		330.00	
12/09/2024	By-Transfer APIQR Cr/292725045199/yourajpawa21@yb l/YUWRAJ/0000000000 (Trn From 9991 Br)		12/09/2024		1170.00	16160.01 Cr
13/09/2024	By-Transfer APIQR Cr/425637242723/jamessagar1@ici ci/JAMES PAUL KSHIRSAGAR JT/9922907417 (Trn From 9991 Br)		12/09/2024		170.00	

13-09-2024 Balance C/F 457540.00 17335.00 16330.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-09-2024	Balance B/F					16330.01 Cr
13/09/2024	By-Transfer APIQR Cr/462285001793/ry982543-1@okaxis/Rajesh Kumar Shyadev Yadav/0000000000 (Trn From 9991 Br)		12/09/2024		110.00	
13/09/2024	By-Transfer APIQR Cr/425618887708/ry982543-1@okaxis/Rajesh Kumar Shyadev Yadav/0000000000 (Trn From 9991 Br)		12/09/2024		60.00	
13/09/2024	By-Transfer APIQR Cr/425668197262/ansarisattar449@okaxis/Sattar/0000000000 (Trn From 9991 Br)		12/09/2024		1000.00	
13/09/2024	By-Transfer APIQR Cr/425716916567/8101517719@axl/Sadrul Alam/0000000000 (Trn From 9991 Br)		13/09/2024		3210.00	
13/09/2024	By-Transfer APIQR Cr/425728897004/7980979936@ptsbi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		13/09/2024		1605.00	
13/09/2024	By-Transfer APIQR Cr/425794370331/9997545361@ybl/IMTIYAZ ALI/0000000000 (Trn From 9991 Br)		13/09/2024		150.00	
13/09/2024	By-Transfer APIQR Cr/425770357499/abusk1995@axl/ABU TAHER SEIKH/0000000000 (Trn From 9991 Br)		13/09/2024		1605.00	
13/09/2024	By-Transfer APIQR Cr/937386826229/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		13/09/2024		2010.00	
13/09/2024	By-Transfer APIQR Cr/554682492823/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		13/09/2024		6420.00	
13/09/2024	By-Transfer APIQR Cr/425702214990/9172075674@ibl/MOBARAK SK/0000000000 (Trn From 9991 Br)		13/09/2024		1605.00	
13/09/2024	By-IMPS IMPS - STAN : 302797 - RRN : 425710302797 From Mob : IMPS/P2A/425710302797/91988139 1362/9026 (Trn From 9991 Br)		13/09/2024		60000.00	
13/09/2024	By-Transfer APIQR Cr/425705226397/7908402382@ybl/RAJESH SK/0000000000 (Trn From 9991 Br)		13/09/2024		1407.00	
13/09/2024	By-IMPS IMPS - STAN : 308898 - RRN : 425711308898 From Mob : IMPS/P2A/425711308898/91988139 1362/9026 (Trn From 9991 Br)		13/09/2024		20000.00	
13/09/2024	By-Cash		13/09/2024		161000.00	
13/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES 0640102000004299, IDBI LTD., VITA, Ac No : 0640102000	118086	13/09/2024	274650.00		

13-09-2024 Balance C/F 274650.00 260182.00 1862.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-09-2024	Balance B/F					1862.01 Cr
13/09/2024	To-Charges RTGS OUT Transaction Charges		13/09/2024	25.00		
13/09/2024	By-Transfer APIQR Cr/425768221425/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		13/09/2024		1605.00	
13/09/2024	By-Transfer APIQR Cr/425775217754/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		13/09/2024		1800.00	
13/09/2024	By-IMPS IMPS - STAN : 396629 - RRN : 425716396629 From Mob : IMPS/P2A/425716396629/91988139 1362/9026 (Trn From 9991 Br)		13/09/2024		50000.00	
13/09/2024	To-Cash SELF	118087	13/09/2024	50000.00		
13/09/2024	By-Transfer APIQR Cr/626803872933/8806313027@ybl/ VISHAL SANTVIJAY CHAUHAN/0000000000 (Trn From 9991 Br)		13/09/2024		170.00	5412.01 Cr
14/09/2024	By-Transfer APIQR Cr/425711036362/9527718080@ibl/ ULHAAS HONAJI SHID/0000000000 (Trn From 9991 Br)		13/09/2024		98.00	
14/09/2024	By-Transfer APIQR Cr/425896846662/7447441928@ybl/ PAWAN VISHWAKARMA SO BECHU VISHWAK/0000000000 (Trn From 9991 Br)		14/09/2024		100.00	
14/09/2024	By-Transfer APIQR Cr/425837947587/8788685168@pts bi/ADAR SHAIKH/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425890562933/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425825535737/9730415957-2@a xl/Vinay Kumar Chaudhary/0000000000 (Trn From 9991 Br)		14/09/2024		510.00	
14/09/2024	By-Transfer APIQR Cr/462433580034/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		14/09/2024		590.00	
14/09/2024	By-Transfer APIQR Cr/425879343898/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425844973331/abus1995@axl/A BU TAHER SEIKH/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14-09-2024	Balance C/F			50025.00	61293.00	13130.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
14-09-2024	Balance B/F					13130.01 Cr
14/09/2024	By-Transfer APIQR Cr/425886398177/9172075674@axl/ MOBARAK SK/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425859049955/shaikhamirchand 361@oksbi/Amir Chand Sekh/0000000000 (Trn From 9991 Br)		14/09/2024		6955.00	
14/09/2024	By-Transfer APIQR Cr/425878016057/9679795935@pth dfc/NASIB BOKSH/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425815062323/9372671506-2@a xl/Kebirul Sk/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425869916357/9607172418@ybl/ HASRAT ALI SHAIKH/0000000000 (Trn From 9991 Br)		14/09/2024		1000.00	
14/09/2024	By-Transfer APIQR Cr/425834044517/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		14/09/2024		4815.00	
14/09/2024	By-Transfer APIQR Cr/425849293454/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		14/09/2024		1605.00	
14/09/2024	By-Transfer APIQR Cr/425889050942/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		14/09/2024		3500.00	
14/09/2024	By-Transfer APIQR Cr/425802105938/gangaj0109-1@o kicici/GANGA ARUN JAGDALE/0000000000 (Trn From 9991 Br)		14/09/2024		565.00	36385.01 Cr
15/09/2024	By-Transfer APIQR Cr/425862987958/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		14/09/2024		2265.00	
15/09/2024	By-Transfer APIQR Cr/425808533220/shivajijaiswar727- 2@okicici/SHIVAJI AMAR JAISWAR/0000000000 (Trn From 9991 Br)		14/09/2024		555.00	
15/09/2024	By-Transfer APIQR Cr/425958645580/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		15/09/2024		1605.00	
15/09/2024	By-Transfer APIQR Cr/425948330820/9921233083-2@y bl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)		15/09/2024		605.00	

15-09-2024 Balance C/F 28285.00 41415.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
15-09-2024	Balance B/F					41415.01 Cr
15/09/2024	By-Transfer APIQR Cr/425979676275/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		15/09/2024		3210.00	
15/09/2024	By-Transfer APIQR Cr/425957289862/abhay.mendhe21 @ybl/ABHAY NATTUJI MENDHE/0000000000 (Trn From 9991 Br)		15/09/2024		170.00	
15/09/2024	By-Transfer APIQR Cr/425940242913/istkaransari7979 @okicici/ltekar/0000000000 (Trn From 9991 Br)		15/09/2024		2000.00	
15/09/2024	By-Transfer APIQR Cr/425975788873/7757810788@ybl/ Kare Arjun Harishchandra/0000000000 (Trn From 9991 Br)		15/09/2024		847.00	
15/09/2024	By-Transfer APIQR Cr/130914193207/9923482321@axl/ DAMODARE HEMLATA SHANKARRAO/0000000000 (Trn From 9991 Br)		15/09/2024		170.00	
15/09/2024	To-ATM WD-608249XXXXXX5013-013730-15 09133216-APUN0050-UBI THERGAONBR PUNE MHIN-42591 (Trn From 9991 Br)		15/09/2024	10000.00		
15/09/2024	To-Charges CH-608249XXXXXX5013-013730-15 09133216-APUN0050-UBI THERGAONBR PUNE MHIN-4 (Trn From 9991 Br)		15/09/2024	24.00		
15/09/2024	To-ATM WD-608249XXXXXX5013-013892-15 09133305-APUN0050-UBI THERGAONBR PUNE MHIN-42591 (Trn From 9991 Br)		15/09/2024	10000.00		
15/09/2024	To-Charges CH-608249XXXXXX5013-013892-15 09133305-APUN0050-UBI THERGAONBR PUNE MHIN-4 (Trn From 9991 Br)		15/09/2024	24.00		
15/09/2024	By-Transfer APIQR Cr/462529359060/asifshaikh001-2 @okicici/Asif Rangrej/0000000000 (Trn From 9991 Br)		15/09/2024		510.00	
15/09/2024	By-Transfer APIQR Cr/425951648025/9511845223@axl/ SAWANT SUHAS SHANKAR/0000000000 (Trn From 9991 Br)		15/09/2024		170.00	
15/09/2024	By-Transfer APIQR Cr/425981287976/9011489038@ybl/ SUBHASH ATMARAM JADHAV/0000000000 (Trn From 9991 Br)		15/09/2024		132.00	28576.01 Cr

15-09-2024 Balance C/F 20048.00 7209.00 28576.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-09-2024	Balance B/F					28576.01 Cr
16/09/2024	By-Transfer APIQR Cr/425947547712/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		15/09/2024		4730.00	
16/09/2024	By-Transfer APIQR Cr/201027367733/trukco@ybl/DEVE NDRA KUMAR/0000000000 (Trn From 9991 Br)		15/09/2024		170.00	
16/09/2024	By-Transfer APIQR Cr/462645283958/istkaransari7979 @okicici/Iftekar/0000000000 (Trn From 9991 Br)		16/09/2024		3240.00	
16/09/2024	By-Transfer APIQR Cr/426075589394/istkaransari7979 @okicici/Iftekar/0000000000 (Trn From 9991 Br)		16/09/2024		1605.00	
16/09/2024	By-Transfer APIQR Cr/426031800492/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		16/09/2024		1620.00	
16/09/2024	By-Transfer APIQR Cr/426072797725/laxmangikwad@a xl/LAXMAN NARAYAN GAIKWAD/0000000000 (Trn From 9991 Br)		16/09/2024		170.00	
16/09/2024	By-Transfer APIQR Cr/426093242410/9679795935@pth dfc/NASIB BOKSH/0000000000 (Trn From 9991 Br)		16/09/2024		1620.00	
16/09/2024	By-Transfer APIQR Cr/426052535398/9860933987@ybl/ KADAM TEJESH SATISH/0000000000 (Trn From 9991 Br)		16/09/2024		100.00	
16/09/2024	By-Transfer APIQR Cr/462632228673/rohitjagtap092004 @okaxis/ROHIT MANOJ JAGTAP/0000000000 (Trn From 9991 Br)		16/09/2024		170.00	42001.01 Cr
17/09/2024	By-Transfer APIQR Cr/426044275005/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		16/09/2024		3210.00	
17/09/2024	By-Transfer APIQR Cr/426091522311/ansarisattar449@ okicici/Sattar/0000000000 (Trn From 9991 Br)		16/09/2024		10000.00	
17/09/2024	By-Transfer APIQR Cr/426162364820/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		17/09/2024		3270.00	
17/09/2024	By-Transfer APIQR Cr/426125147956/8073907782@ybl/ PRAKASH ARAVIND LOKHANDE/0000000000 (Trn From 9991 Br)		17/09/2024		575.00	
17-09-2024	Balance C/F				30480.00	59056.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-09-2024	Balance B/F					59056.01 Cr
17/09/2024	By-Transfer APIQR Cr/652503631971/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		17/09/2024		1635.00	
17/09/2024	By-Transfer APIQR Cr/841617753045/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		17/09/2024		2450.00	
17/09/2024	By-Transfer APIQR Cr/426197596018/9922327179@ibl/GANESH VIJAY JATHAR/0000000000 (Trn From 9991 Br)		17/09/2024		647.00	
17/09/2024	By-Cash		17/09/2024		150000.00	
17/09/2024	By-IMPS IMPS - STAN : 731899 - RRN : 426111731899 From Mob : IMPS/P2A/426111731899/91982262 1901/8206 (Trn From 9991 Br)		17/09/2024		100.00	
17/09/2024	By-Transfer RTGS Sender : 000211001008426 MAHARASHTRA TRANSPORT, UTR : MSLMH24261000009, Batch :, Se (Trn From 9991 Br)		17/09/2024		499900.00	
17/09/2024	By-Transfer APIQR Cr/426137820170/matinsk763@ybl/MATIN SK/0000000000 (Trn From 9991 Br)		17/09/2024		1635.00	
17/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118088	17/09/2024	604800.00		
17/09/2024	To-Charges RTGS OUT Transaction Charges		17/09/2024	50.00		
17/09/2024	By-Transfer APIQR Cr/462749446514/qureshiabrar206-1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		17/09/2024		1635.00	
17/09/2024	By-Transfer APIQR Cr/462716427826/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		17/09/2024		1635.00	
17/09/2024	By-Transfer APIQR Cr/426165253397/7872560718@ybl/RAHIMA BIBI/0000000000 (Trn From 9991 Br)		17/09/2024		4905.00	
17/09/2024	By-Transfer APIQR Cr/426140555253/8999566652@axl/RAIJUL SK/0000000000 (Trn From 9991 Br)		17/09/2024		3270.00	
17/09/2024	By-Transfer APIQR Cr/462716631178/istkaransari7979@okicici/lftekar/0000000000 (Trn From 9991 Br)		17/09/2024		9427.00	
17/09/2024	By-Transfer APIQR Cr/426178636602/istkaransari7979@okicici/lftekar/0000000000 (Trn From 9991 Br)		17/09/2024		730.00	
17-09-2024	Balance C/F			604850.00	677969.00	132175.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-09-2024	Balance B/F					132175.01 Cr
17/09/2024	By-IMPS IMPS - STAN : 098964 - RRN : 426112098964 From Mob : IMPS/P2A/426112098964/91988139 1362/9026 (Trn From 9991 Br)		17/09/2024		450000.00	
17/09/2024	To-Cash SELF	118090	17/09/2024	350000.00		
17/09/2024	To- RTGS : Beneficiary : YOJANA POULTRY FARM 000505025084, ICICI BANK LTD,Pune - Bund Garden, Ac No	118089	17/09/2024	218250.00		
17/09/2024	To-Charges RTGS OUT Transaction Charges		17/09/2024	25.00		
17/09/2024	By-Transfer APIQR Cr/462731762490/maheshgkurdade -1@okaxis/KURHADE MAHESH GANGADHAR/0000000000 (Trn From 9991 Br)		17/09/2024		870.00	
17/09/2024	By-Transfer APIQR Cr/426139102432/ravijagtap808-3@ oksbi/Ravindra Rohidas Jagtap/0000000000 (Trn From 9991 Br)		17/09/2024		500.00	
17/09/2024	By-Transfer APIQR Cr/426196901779/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		17/09/2024		314.00	
17/09/2024	By-Transfer APIQR Cr/426144960421/kapnooreudayuda y92518-1@okhdfcbank/UDAYKUMAR SHIVAJIRAO KAPNOORE/0 (Trn From 9991 Br)		17/09/2024		170.00	
17/09/2024	By-Transfer APIQR Cr/426152483338/9922471749@ibl/ KISHOR BHAGAVAT THORAT/0000000000 (Trn From 9991 Br)		17/09/2024		340.00	
17/09/2024	By-Transfer APIQR Cr/426182564103/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		17/09/2024		500.00	
17/09/2024	By-Transfer APIQR Cr/426139718922/9957875054@ybl/ Miss JUNMANI BEGUM1/0000000000 (Trn From 9991 Br)		17/09/2024		100.00	
17/09/2024	By-Transfer APIQR Cr/462786588121/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		17/09/2024		2200.00	
17/09/2024	By-Transfer APIQR Cr/426167790869/9135533787-2@y bl/RAVIRANJAN KUMAR/0000000000 (Trn From 9991 Br)		17/09/2024		70.00	18964.01 Cr
18/09/2024	By-Transfer APIQR Cr/462837490455/6207742356@pta xis/KRISHNA KANT/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	

18-09-2024 Balance C/F 568275.00 455234.00 19134.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2024	Balance B/F					19134.01 Cr
18/09/2024	By-Transfer APIQR Cr/462802282347/8788685168@ptes/ADAR SHAIKH/0000000000 (Trn From 9991 Br)		18/09/2024		1635.00	
18/09/2024	By-Transfer APIQR Cr/426225305171/manojgawale444@okaxis/Mr MANOJ DILIP GAVALE/0000000000 (Trn From 9991 Br)		18/09/2024		2000.00	
18/09/2024	By-Transfer APIQR Cr/426278407487/aslamask563235@okaxis/SEKH RABIUL HAQUE/0000000000 (Trn From 9991 Br)		18/09/2024		1635.00	
18/09/2024	By-Transfer APIQR Cr/426265641813/ravijagtap808-3@oksbi/Ravindra Rohidas Jagtap/0000000000 (Trn From 9991 Br)		18/09/2024		1000.00	
18/09/2024	By-Transfer APIQR Cr/095805183315/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		18/09/2024		770.00	
18/09/2024	By-Transfer APIQR Cr/426287466642/9881816608@ybl/LAKHAN PRAKASH MASKE/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/000412600723/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		18/09/2024		3270.00	
18/09/2024	By-Transfer APIQR Cr/426227655231/shaikhbeltu@ibl/Beltu Sk/0000000000 (Trn From 9991 Br)		18/09/2024		6540.00	
18/09/2024	By-Transfer APIQR Cr/426224350265/7083344510@ybl/DALVI SANDEEP GULAB/0000000000 (Trn From 9991 Br)		18/09/2024		100.00	
18/09/2024	By-Transfer APIQR Cr/426295793268/9921233083-2@axl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)		18/09/2024		1635.00	
18/09/2024	By-Transfer APIQR Cr/426219737490/asifdastagir@ybl/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		18/09/2024		1635.00	
18/09/2024	By-Transfer APIQR Cr/462860794790/istkaransari7979@okicici/Iftekar/0000000000 (Trn From 9991 Br)		18/09/2024		4415.00	
18-09-2024	Balance C/F				24805.00	43939.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2024	Balance B/F					43939.01 Cr
18/09/2024	By-Transfer APIQR Cr/426275119062/nikampratiksha33 6@oksbi/PRATIKSHA SHARAD NIKAM/0000000000 (Trn From 9991 Br)		18/09/2024		140.00	
18/09/2024	By-Transfer APIQR Cr/426277411329/sarojkuchekar99- 2@oksbi/SAROJ AMOL KUCHEKAR/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/426273757950/7057668949@axl/ Kamal Manbahadur Singjali/0000000000 (Trn From 9991 Br)		18/09/2024		600.00	
18/09/2024	By-IMPS IMPS - STAN : 318534 - RRN : 426213318534 From Mob : IMPS/P2A/426213318534/91988139 1362/9026 (Trn From 9991 Br)		18/09/2024		300000.00	
18/09/2024	To-Transfer LOAN A/C-380/11		18/09/2024	35000.00		
18/09/2024	By-Cash		18/09/2024		70000.00	
18/09/2024	By-IMPS IMPS - STAN : 323978 - RRN : 426214323978 From Mob : IMPS/P2A/426214323978/91988139 1362/9026 (Trn From 9991 Br)		18/09/2024		22000.00	
18/09/2024	By-Transfer APIQR Cr/426239348630/8888092873@axl/ Mr MEHBUB ABDUL KANNUR/0000000000 (Trn From 9991 Br)		18/09/2024		6300.00	
18/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES 0640102000004299, IDBI LTD.,VITA, Ac No : 0640102000	118091	18/09/2024	400000.00		
18/09/2024	To-Charges RTGS OUT Transaction Charges		18/09/2024	25.00		
18/09/2024	By-Transfer APIQR Cr/426281034465/7757810788@axl/ Kare Arjun Harishchandra/0000000000 (Trn From 9991 Br)		18/09/2024		580.00	
18/09/2024	By-Transfer APIQR Cr/426282143170/7350415104@ibl/ SACHIN ANIL KUMAR CHANDALIYA/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/462820798644/mukhtarbhain@ok icici/MUKHATAR NASIB SHAIKH/0000000000 (Trn From 9991 Br)		18/09/2024		1635.00	
18/09/2024	By-Transfer APIQR Cr/462881025222/raiavnish80@okax is/AVNISH RAI/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18-09-2024	Balance C/F			435025.00	401765.00	10679.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2024	Balance B/F					10679.01 Cr
18/09/2024	By-Transfer APIQR Cr/462887000637/sachincharge02@ okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)		18/09/2024		2000.00	
18/09/2024	By-Transfer APIQR Cr/462866100710/sachincharge02@ okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)		18/09/2024		8000.00	
18/09/2024	By-Transfer APIQR Cr/116581824204/9096952268@axl/ MD IMAM HUSAIN/0000000000 (Trn From 9991 Br)		18/09/2024		50.00	
18/09/2024	By-Transfer APIQR Cr/672554619901/anjalogode@ibl/A NJALI TANAJI GODE/0000000000 (Trn From 9991 Br)		18/09/2024		100.00	
18/09/2024	By-Transfer APIQR Cr/426235606123/9307159697@ibl/ SHAIKH AKHILAHMED SHAIKHAHEB/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/462843140858/sunilgore325-1@ okaxis/Mr SUNIL KESHAV GORE/0000000000 (Trn From 9991 Br)		18/09/2024		195.00	
18/09/2024	By-Transfer APIQR Cr/426203793538/sohel004.dz@oks bi/SOHEL SHAKIL SHAIKH/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/426280745764/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		18/09/2024		2400.00	
18/09/2024	By-Transfer APIQR Cr/426238409283/9604107940@ibl/ SHRIKANT KASHINATH VAGDARE/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	
18/09/2024	By-Transfer APIQR Cr/027397016799/8806313027@ybl/ VISHAL SANTVIJAY CHAUHAN/0000000000 (Trn From 9991 Br)		18/09/2024		170.00	24104.01 Cr
19/09/2024	By-Transfer APIQR Cr/426362695702/7350408079-2@a xl/Santosh Shankar Mali/0000000000 (Trn From 9991 Br)		19/09/2024		97.00	
19/09/2024	By-Transfer APIQR Cr/462906356305/aslamask563235 @okaxis/SEKH RABIUL HAQUE/0000000000 (Trn From 9991 Br)		19/09/2024		3270.00	

19-09-2024 Balance C/F 16792.00 27471.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2024	Balance B/F					27471.01 Cr
19/09/2024	By-Transfer APIQR Cr/426341960435/9175829576@ibl/ MANIRUL SEKH/0000000000 (Trn From 9991 Br)		19/09/2024		1635.00	
19/09/2024	By-Transfer APIQR Cr/426382595112/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		19/09/2024		4905.00	
19/09/2024	By-Transfer APIQR Cr/462989566439/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		19/09/2024		900.00	
19/09/2024	By-Transfer APIQR Cr/426308245173/8888018883@ybl/ TRIBHUVAN KIRAN MURALIDHAR/0000000000 (Trn From 9991 Br)		19/09/2024		170.00	
19/09/2024	By-Transfer APIQR Cr/347674013166/8101115155-2@y bl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		19/09/2024		2452.00	
19/09/2024	By-Transfer APIQR Cr/426331325676/9022402310-2@a xl/ARIF SK/0000000000 (Trn From 9991 Br)		19/09/2024		3270.00	
19/09/2024	By-Transfer APIQR Cr/426388741093/9172075674@axl/ MOBARAK SK/0000000000 (Trn From 9991 Br)		19/09/2024		1085.00	
19/09/2024	By-Transfer APIQR Cr/462973758382/chavanganpat75 @okaxis/GANPAT JAGANNATH CHAVAN/0000000000 (Trn From 9991 Br)		19/09/2024		250.00	
19/09/2024	By-Transfer APIQR Cr/426348741217/7908402382@ybl/ RAJESH SK/0000000000 (Trn From 9991 Br)		19/09/2024		2450.00	
19/09/2024	By-Transfer APIQR Cr/426366229943/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		19/09/2024		4087.00	
19/09/2024	By-Transfer APIQR Cr/426387562240/qureshiabrbr206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		19/09/2024		1635.00	
19/09/2024	By-Transfer APIQR Cr/426336185573/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		19/09/2024		8175.00	
19/09/2024	By-Transfer APIQR Cr/426305611601/9921233083-2@a xl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)		19/09/2024		1635.00	

19-09-2024 Balance C/F 32649.00 60120.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2024	Balance B/F					60120.01 Cr
19/09/2024	By-Transfer APIQR Cr/462920633958/shaikhamirchand 361@okicici/Amir Chand Sekh/0000000000 (Trn From 9991 Br)		19/09/2024		9265.00	
19/09/2024	By-Cash		19/09/2024		294000.00	
19/09/2024	By-Transfer APIQR Cr/386086859231/9604686730@ybl/ ASHA SAHEBRAO KALE/0000000000 (Trn From 9991 Br)		19/09/2024		517.00	
19/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001626249081, Batch :0027, Sender (Trn From 9991 Br)		19/09/2024		160000.00	
19/09/2024	By-Transfer APIQR Cr/462924537442/istkaransari7979 @okicici/lftekar/0000000000 (Trn From 9991 Br)		19/09/2024		14080.00	
19/09/2024	By-Transfer APIQR Cr/462997553011/istkaransari7979 @okicici/lftekar/0000000000 (Trn From 9991 Br)		19/09/2024		2115.00	
19/09/2024	To- RTGS : Beneficiary : SHRI POULTRY FARM 404,KHANBHAG,SANGLI, HDFC BANK LTD.,SANGLI URBAN CO OP BA	118092	19/09/2024	216000.00		
19/09/2024	To-Charges RTGS OUT Transaction Charges		19/09/2024	25.00		
19/09/2024	By-Transfer APIQR Cr/426363819523/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		19/09/2024		1635.00	
19/09/2024	By-Transfer APIQR Cr/426352083634/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		19/09/2024		5400.00	
19/09/2024	By-Transfer APIQR Cr/462918936604/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		19/09/2024		1635.00	
19/09/2024	By-Transfer APIQR Cr/462980678930/nareshbalsane11 12@okaxis/NARESH ANAND BALSANE/0000000000 (Trn From 9991 Br)		19/09/2024		250.00	
19/09/2024	By-Transfer APIQR Cr/426378476433/pankajalhat8055- 4@okaxis/ALHAT PANKAJ RAJU/0000000000 (Trn From 9991 Br)		19/09/2024		70.00	
19/09/2024	By-IMPS IMPS - STAN : 551317 - RRN : 426314551317 From Mob : IMPS/P2A/426314551317/91848304 3720/9026 (Trn From 9991 Br)		19/09/2024		80000.00	
19/09/2024	By-Cash		19/09/2024		50000.00	
19-09-2024	Balance C/F			216025.00	618967.00	463062.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2024	Balance B/F					463062.01 Cr
19/09/2024	By-IMPS IMPS - STAN : 573772 - RRN : 426315573772 From Mob : IMPS/P2A/426315573772/91988139 1362/9026 (Trn From 9991 Br)		19/09/2024		30000.00	
19/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001626494361, Batch :0033, Sender (Trn From 9991 Br)		19/09/2024		5000.00	
19/09/2024	By-Clearing SHRI SHITALA VEGETABLES AND FRUITS, Drawee:SHRI SHITALA VEGETABLES AND FRUITS, Bank:855	672	19/09/2024		6270.00	
19/09/2024	By-Clearing SHRI SHITALA VEGETABLES AND FRUITS, Drawee:SHRI SHITALA VEGETABLES AND FRUITS, Bank:855	643	19/09/2024		6825.00	
19/09/2024	By-Clearing VIDYA CATRES, Drawee:VIDYA CATRES, Bank:839 PRERANA CO-OPERATIVE BANK LTD,Clg Br:3 CHIKH	470489	19/09/2024		34610.00	
19/09/2024	To- NEFT : Beneficiary : PANDARE POLTRIES PVT LTD 001000700000547, THE BARAMATI SAHAKARI BANK LTD,BA	118093	19/09/2024	178650.00		
19/09/2024	To-Charges NEFT OUT Transaction Charges		19/09/2024	15.00		
19/09/2024	To- RTGS : Beneficiary : RENUKA POLTERY SERVICES 0640102000004299, IDBI LTD.,VITA, Ac No : 064010200	118094	19/09/2024	318900.00		
19/09/2024	To-Charges RTGS OUT Transaction Charges		19/09/2024	25.00		
19/09/2024	By-Transfer APIQR Cr/426357558868/shobhaenterprise s2015@okicici/AMOL TUKARAM AHIRE/0000000000 (Trn From 9991 Br)		19/09/2024		1000.00	
19/09/2024	By-Transfer APIQR Cr/462920993250/padamavtipalkond e-1@okaxis/SHRIRANG BALAJI PALKONDE/0000000000 (Trn From 9991 Br)		19/09/2024		7000.00	
19/09/2024	By-Transfer APIQR Cr/462919194008/pravinjadhav2988- 1@okaxis/PRAVIN RAMESH JADHAV/0000000000 (Trn From 9991 Br)		19/09/2024		170.00	
19/09/2024	By-Transfer APIQR Cr/791241694766/8149158469@axl/ Rajia Asif Beg/0000000000 (Trn From 9991 Br)		19/09/2024		170.00	
19/09/2024	By-Transfer APIQR Cr/426397535428/9175770863@ybl/ RUBINA SALMAN ANSARI/0000000000 (Trn From 9991 Br)		19/09/2024		1218.00	
19-09-2024	Balance C/F			497590.00	92263.00	57735.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2024	Balance B/F					57735.01 Cr
19/09/2024	By-Transfer APIQR Cr/426382610380/9373517117@axl/ KAMALESH LAWHAJI GORE/0000000000 (Trn From 9991 Br)		19/09/2024		340.00	
19/09/2024	By-Transfer APIQR Cr/462960298814/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		19/09/2024		7000.00	
19/09/2024	By-Transfer APIQR Cr/426360960278/pushpawati jagtap 7@oksbi/PUSHPAWATI BALU JAGTAP/0000000000 (Trn From 9991 Br)		19/09/2024		170.00	65245.01 Cr
20/09/2024	By-Transfer APIQR Cr/426451204525/tl7550003-1@oka xis/SHREE GANESH SUPER MARKET/0000000000 (Trn From 9991 Br)		20/09/2024		10000.00	
20/09/2024	By-Transfer APIQR Cr/043555983249/7058485662@axl/ Mr RUSHIKESH BHIMAJI PATHARE/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/426467075954/8668548089@axl/ RUSHIA SULTANA/0000000000 (Trn From 9991 Br)		20/09/2024		4900.00	
20/09/2024	By-Transfer APIQR Cr/426433187438/sksamirchand3@ axl/SAMIR CHAND SHAIKH/0000000000 (Trn From 9991 Br)		20/09/2024		1270.00	
20/09/2024	By-Transfer APIQR Cr/426409379748/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		20/09/2024		5450.00	
20/09/2024	By-Cash		20/09/2024		550000.00	
20/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES SHIVAJI CHOWK,VITA, IDBI LTD.,VITA, Ac No : 06401020	118096	20/09/2024	330000.00		
20/09/2024	To-Charges RTGS OUT Transaction Charges		20/09/2024	25.00		
20/09/2024	By-Transfer APIQR Cr/426436989734/shaikhbeltu@ibl/B eltu Sk/0000000000 (Trn From 9991 Br)		20/09/2024		8175.00	
20/09/2024	By-Transfer APIQR Cr/463000720402/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		20/09/2024		1635.00	
20/09/2024	By-Transfer APIQR Cr/426403866696/matinsk763@ybl/ MATIN SK/0000000000 (Trn From 9991 Br)		20/09/2024		1635.00	
20-09-2024	Balance C/F			330025.00	590745.00	318455.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-09-2024	Balance B/F					318455.01 Cr
20/09/2024	By-Transfer APIQR Cr/426471515804/9568419835@axl/ SABIR SO JANI/0000000000 (Trn From 9991 Br)		20/09/2024		480.00	
20/09/2024	By-Cash		20/09/2024		250000.00	
20/09/2024	By-Transfer APIQR Cr/463047721291/kirtitaru681@okaxi s/TARU KIRTI BHUSHAN/0000000000 (Trn From 9991 Br)		20/09/2024		850.00	
20/09/2024	By-Transfer APIQR Cr/426488495470/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		20/09/2024		4905.00	
20/09/2024	To- RTGS : Beneficiary : MAHARASHTRA TRANSPORT RAVIWARPETH PUNE, The Muslim Co-operative Bank Lt	118095	20/09/2024	500000.00		
20/09/2024	To-Charges RTGS OUT Transaction Charges		20/09/2024	25.00		
20/09/2024	By-Transfer APIQR Cr/426458100681/prasadchinde805 5@okhdfcbank/PRASAD KISAN CHINDE/0000000000 (Trn From 9991 Br)		20/09/2024		9000.00	
20/09/2024	By-Transfer APIQR Cr/426433162787/7218625994@ybl/ Mr NILESH DATTATRAY GANGE/0000000000 (Trn From 9991 Br)		20/09/2024		1696.00	
20/09/2024	By-Cash		20/09/2024		100500.00	
20/09/2024	By-Transfer APIQR Cr/463056901710/sachinchorge02@ okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)		20/09/2024		10000.00	
20/09/2024	To- NEFT : Beneficiary : RAMESH EGG AGENCY THERGAON, PUNE, UNION BANK OF INDIA,THERGAON, Ac No : 589	118098	20/09/2024	50000.00		
20/09/2024	To-Charges NEFT OUT Transaction Charges		20/09/2024	5.00		
20/09/2024	To- NEFT : Beneficiary : ABHISHEK LAYER POULTRY FARM YEWAT, MAHARASHTRA, BANK OF BARODA,YEWAT, MAHAR	118097	20/09/2024	142120.00		
20/09/2024	To-Charges NEFT OUT Transaction Charges		20/09/2024	15.00		
20/09/2024	By-Transfer APIQR Cr/426431740029/omkamble03091- 1@okaxis/RESHMA OMPRAKASH KAMBLE/0000000000 (Trn From 9991 Br)		20/09/2024		300.00	
20/09/2024	By-Transfer APIQR Cr/463090645686/sagartakale7604 @okaxis/Mr SAGAR RAMCHANDRA TAKALE/0000000000 (Trn From 9991 Br)		20/09/2024		800.00	
20-09-2024	Balance C/F			692165.00	378531.00	4821.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-09-2024	Balance B/F					4821.01 Cr
20/09/2024	By-Transfer APIQR Cr/426437165601/9673094999@axl/ Mrs SARIKA RAHUL NALKUL/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/426490215245/mubarakshaikh19 984-1@okicici/MUBARAK MUSHATAK SHAIKH/0000000000 (Trn From 9991 Br)		20/09/2024		3210.00	
20/09/2024	By-Transfer APIQR Cr/426468745246/bhagatkarrusheel @okaxis/RUSHEEL VIRENDRA BHAGATKAR/0000000000 (Trn From 9991 Br)		20/09/2024		100.00	
20/09/2024	By-Transfer APIQR Cr/463000545597/sv297543@okaxis /SACHIN VISHWAKARMA/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/426496155001/www.jyotienterpris es95@okaxis/AJAY SURYABALI CHAUHAN/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/556698025227/9763385867@ibl/ SHAHENAJ YOUNUS KHA PATHAN/0000000000 (Trn From 9991 Br)		20/09/2024		450.00	
20/09/2024	By-Transfer APIQR Cr/463024211648/sawantchandra@ okicici/SAWANTECH PCB SOLUTIONS/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/426449369633/9022373897@ibl/ Uttam Atmaram Dakhle/0000000000 (Trn From 9991 Br)		20/09/2024		170.00	
20/09/2024	By-Transfer APIQR Cr/681425914089/9822196375@axl/ SAVKAR HARIBHAU YEWALE/0000000000 (Trn From 9991 Br)		20/09/2024		100.00	9531.01 Cr
21/09/2024	By-Transfer APIQR Cr/615042865008/9883217926-2@a xl/SAMIM SK/0000000000 (Trn From 9991 Br)		21/09/2024		3300.00	
21/09/2024	By-Transfer APIQR Cr/426519768510/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		21/09/2024		280.00	
21/09/2024	By-Transfer APIQR Cr/426550015190/7350408079-2@a xl/Santosh Shankar Mali/0000000000 (Trn From 9991 Br)		21/09/2024		400.00	

21-09-2024 Balance C/F 8690.00 13511.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2024	Balance B/F					13511.01 Cr
21/09/2024	By-Transfer APIQR Cr/426592532958/7908402382@ybl/ RAJESH SK/0000000000 (Trn From 9991 Br)		21/09/2024		2475.00	
21/09/2024	By-Transfer APIQR Cr/426517578111/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		21/09/2024		2300.00	
21/09/2024	By-Transfer APIQR Cr/204037304280/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		21/09/2024		8250.00	
21/09/2024	By-Transfer APIQR Cr/426539396007/matinsk763@ybl/ MATIN SK/0000000000 (Trn From 9991 Br)		21/09/2024		4950.00	
21/09/2024	By-Transfer APIQR Cr/426500628505/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		21/09/2024		4950.00	
21/09/2024	By-Transfer APIQR Cr/426500522530/9022402310-2@a xl/ARIF SK/0000000000 (Trn From 9991 Br)		21/09/2024		2950.00	
21/09/2024	By-Transfer APIQR Cr/426570445587/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		21/09/2024		5500.00	
21/09/2024	By-Transfer APIQR Cr/463173773068/rajabalmiki173-3 @okaxis/RAJABABU ASHOK BALMIKI/0000000000 (Trn From 9991 Br)		21/09/2024		90.00	
21/09/2024	By-Transfer APIQR Cr/463100036029/ag4554693@okici ci/GUFRAN AKHTAR ANSARI/0000000000 (Trn From 9991 Br)		21/09/2024		2000.00	
21/09/2024	By-Transfer APIQR Cr/463190638396/ag4554693@okici ci/GUFRAN AKHTAR ANSARI/0000000000 (Trn From 9991 Br)		21/09/2024		23000.00	
21/09/2024	By-Transfer APIQR Cr/426510365756/8767811275@axl/ BASUDEV RAGHU TIMILSENA/0000000000 (Trn From 9991 Br)		21/09/2024		170.00	
21/09/2024	By-Transfer APIQR Cr/463108078962/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		21/09/2024		1650.00	
21/09/2024	By-Transfer APIQR Cr/426517768625/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		21/09/2024		3300.00	

21-09-2024 Balance C/F 61585.00 75096.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2024	Balance B/F					75096.01 Cr
21/09/2024	By-Transfer APIQR Cr/426507285665/jahiruddeenkhan3 26@okaxis/JAHRUDDEEN KHAN/0000000000 (Trn From 9991 Br)		21/09/2024		1650.00	
21/09/2024	By-Transfer APIQR Cr/463139234775/istkaransari7979 @okicici/lftekar/0000000000 (Trn From 9991 Br)		21/09/2024		13550.00	
21/09/2024	By-Transfer APIQR Cr/426506741121/9922565217@ybl/ AFFAN MAKSDUD ANSARI/0000000000 (Trn From 9991 Br)		21/09/2024		23980.00	
21/09/2024	By-Transfer APIQR Cr/426530362399/9881358080@pth dfc/Mrs Suvarna Ganesh Khadake/0000000000 (Trn From 9991 Br)		21/09/2024		175.00	
21/09/2024	By-Cash		21/09/2024		140000.00	
21/09/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL ISLAMPUR, MAHARASHTRA, AXIS BANK LTD,ISLAMPUR, MAHARASH	118100	21/09/2024	200000.00		
21/09/2024	To-Charges RTGS OUT Transaction Charges		21/09/2024	25.00		
21/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001629915273, Batch :0031, Sender (Trn From 9991 Br)		21/09/2024		6000.00	
21/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001629921085, Batch :0032, Sender (Trn From 9991 Br)		21/09/2024		10000.00	
21/09/2024	By-Transfer APIQR Cr/426507312429/sa6765011-2@ok hdfcbank/SAMEER JAVED ANSARI/0000000000 (Trn From 9991 Br)		21/09/2024		21000.00	
21/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001629952816, Batch :0032, Sender (Trn From 9991 Br)		21/09/2024		9000.00	
21/09/2024	To- NEFT : Beneficiary : STAR EGGS POULTRY FARM HADAPSAR PUNE, AXIS BANK LTD,HADAPSAR PUNE, Ac No :	118099	21/09/2024	100000.00		
21/09/2024	To-Charges NEFT OUT Transaction Charges		21/09/2024	5.00		
21/09/2024	By-Transfer APIQR Cr/426533656281/7057668949@ybl/ Kamal Manbahadur Singjali/0000000000 (Trn From 9991 Br)		21/09/2024		360.00	
21-09-2024	Balance C/F			300030.00	225715.00	781.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2024	Balance B/F					781.01 Cr
21/09/2024	By-Transfer APIQR Cr/426503203769/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		21/09/2024		3300.00	
21/09/2024	By-Transfer APIQR Cr/426514098228/9922327179@ybl/ GANESH VIJAY JATHAR/0000000000 (Trn From 9991 Br)		21/09/2024		855.00	
21/09/2024	By-Transfer APIQR Cr/463132669858/omkamble03091- 1@okicici/RESHMA OMPRAKASH KAMBLE/0000000000 (Trn From 9991 Br)		21/09/2024		100.00	
21/09/2024	By-Transfer APIQR Cr/426556567890/9822015633@ybl/ SACHIN SAHEBRAO KADAM/0000000000 (Trn From 9991 Br)		21/09/2024		150.00	
21/09/2024	By-Transfer APIQR Cr/426505572766/8888092873@axl/ Mr MEHBUB ABDUL KANNUR/0000000000 (Trn From 9991 Br)		21/09/2024		4770.00	
21/09/2024	By-Transfer APIQR Cr/426560031075/9970378786@axi sb/AHAMAD IBRAHIM MAUJAN/0000000000 (Trn From 9991 Br)		21/09/2024		348.00	
21/09/2024	By-Transfer APIQR Cr/426580533274/7028619542@ybl/ Neha Uddhav Kamble/0000000000 (Trn From 9991 Br)		21/09/2024		175.00	
21/09/2024	By-Transfer APIQR Cr/426595711090/8149456967@fa m/Arun Santosh Garad/0000000000 (Trn From 9991 Br)		21/09/2024		100.00	
21/09/2024	By-Transfer APIQR Cr/463170711322/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		21/09/2024		2400.00	12979.01 Cr
22/09/2024	By-Transfer APIQR Cr/426681720369/9762183857@axl/ LAL BAHADUR PANDEMAGAR/0000000000 (Trn From 9991 Br)		22/09/2024		300.00	
22/09/2024	By-Transfer APIQR Cr/426680318943/sunandapalekar5 9@oksbi/PALEKAR SUNANDA SUDHAKAR/0000000000 (Trn From 9991 Br)		22/09/2024		1404.00	
22/09/2024	By-Transfer APIQR Cr/426643670394/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		22/09/2024		1665.00	

22-09-2024 Balance C/F 15567.00 16348.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-09-2024	Balance B/F					16348.01 Cr
22/09/2024	By-Transfer APIQR Cr/463257532155/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		22/09/2024		470.00	
22/09/2024	By-Transfer APIQR Cr/525266926615/8101115155-2@y bl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		22/09/2024		3330.00	
22/09/2024	By-Transfer APIQR Cr/426679804649/9699239149@axl/ AMBIKA RAM INGALE/0000000000 (Trn From 9991 Br)		22/09/2024		1100.00	
22/09/2024	By-Transfer APIQR Cr/426686068532/shaikhamirchand 361@oksbi/Amir Chand Sekh/0000000000 (Trn From 9991 Br)		22/09/2024		1495.00	
22/09/2024	By-Transfer APIQR Cr/426681168206/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		22/09/2024		3330.00	
22/09/2024	By-Transfer APIQR Cr/426653787716/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		22/09/2024		4995.00	
22/09/2024	By-Transfer APIQR Cr/426664551268/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		22/09/2024		900.00	
22/09/2024	By-Transfer APIQR Cr/463208997710/sameersajekar91 6-2@okicici/SAJEKAR SAMEER DAMODAR/0000000000 (Trn From 9991 Br)		22/09/2024		11000.00	
22/09/2024	By-Transfer APIQR Cr/463264736542/mamtagaikwad20 10@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)		22/09/2024		500.00	
22/09/2024	By-Transfer APIQR Cr/426685432207/mamtagaikwad20 10@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)		22/09/2024		90.00	
22/09/2024	By-Transfer APIQR Cr/426626839107/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		22/09/2024		600.00	
22/09/2024	To-ATM WD-608249XXXXXX5013-011132-22 09142732-APUN0050-UBI THERGAONBR PUNE MHIN-42661 (Trn From 9991 Br)		22/09/2024	10000.00		

22-09-2024 Balance C/F 10000.00 27810.00 34158.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-09-2024	Balance B/F					34158.01 Cr
22/09/2024	To-Charges CH-608249XXXXXX5013-011132-22 09142732-APUN0050-UBI THERGAONBR PUNE MHIN-4 (Trn From 9991 Br)		22/09/2024	24.00		
22/09/2024	To-ATM WD-608249XXXXXX5013-011280-22 09142834-APUN0050-UBI THERGAONBR PUNE MHIN-42661 (Trn From 9991 Br)		22/09/2024	10000.00		
22/09/2024	To-Charges CH-608249XXXXXX5013-011280-22 09142834-APUN0050-UBI THERGAONBR PUNE MHIN-4 (Trn From 9991 Br)		22/09/2024	24.00		
22/09/2024	By-Transfer APIQR Cr/463244207866/gangaj0109-1@o kicici/GANGA ARUN JAGDALE/0000000000 (Trn From 9991 Br)		22/09/2024		585.00	
22/09/2024	By-Transfer APIQR Cr/337129381706/9067630201@ybl/ MANDAL PRIYA ASTIKKUMAR/0000000000 (Trn From 9991 Br)		22/09/2024		100.00	
22/09/2024	By-Transfer APIQR Cr/344489519429/surajgund16931 @ibl/SURAJ DADASO GUND/0000000000 (Trn From 9991 Br)		22/09/2024		12000.00	
22/09/2024	By-Transfer APIQR Cr/426614515403/moreshwar93-3@ okicici/MORESHWAR BHARAT SHEWALE/0000000000 (Trn From 9991 Br)		22/09/2024		175.00	
22/09/2024	By-Transfer APIQR Cr/426697517793/8380956774-2@a xl/Mr LAXMAN RAJARAM NAVGIRE1/0000000000 (Trn From 9991 Br)		22/09/2024		100.00	
22/09/2024	By-Transfer APIQR Cr/426620718765/waghmare2406@ okicici/Mr Ashok Balasaheb Waghmare/0000000000 (Trn From 9991 Br)		22/09/2024		100.00	
22/09/2024	By-Transfer APIQR Cr/426691176832/8600216215@axl/ AKSHAY ULHAS INGALE/0000000000 (Trn From 9991 Br)		22/09/2024		175.00	
22/09/2024	By-Transfer APIQR Cr/463230975895/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		22/09/2024		6420.00	
22/09/2024	By-Transfer APIQR Cr/426686767742/karankamble.152 006@okaxis/KARAN AJAY KAMBALE/0000000000 (Trn From 9991 Br)		22/09/2024		100.00	43865.01 Cr

22-09-2024 Balance C/F 10048.00 19755.00 43865.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-09-2024	Balance B/F					43865.01 Cr
23/09/2024	By-Transfer APIQR Cr/463363878449/sambhajisonwan e1738-2@okaxis/SAMBHAJI VYANKATRAO SONWANE/000000000 (Trn From 9991 Br)		23/09/2024		175.00	
23/09/2024	By-Transfer APIQR Cr/426717584057/7980979936@pts bi/Abul Kalam Azad/000000000 (Trn From 9991 Br)		23/09/2024		3360.00	
23/09/2024	By-Transfer APIQR Cr/426793874223/9172075674@ibl/ MOBARAK SK/000000000 (Trn From 9991 Br)		23/09/2024		880.00	
23/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001632435122, Batch :0024, Sender (Trn From 9991 Br)		23/09/2024		200000.00	
23/09/2024	By-Transfer APIQR Cr/426752712686/9382455252@ibl/ JABA BIBI/000000000 (Trn From 9991 Br)		23/09/2024		4200.00	
23/09/2024	By-Transfer APIQR Cr/426728824843/matinsk763@ybl/ MATIN SK/000000000 (Trn From 9991 Br)		23/09/2024		3360.00	
23/09/2024	By-Transfer APIQR Cr/463398874996/9766718151@pty es/KALURAM DEWASI/000000000 (Trn From 9991 Br)		23/09/2024		10000.00	
23/09/2024	By-Transfer APIQR Cr/426795259421/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/000000000 (Trn From 9991 Br)		23/09/2024		1680.00	
23/09/2024	By-Transfer APIQR Cr/463374800190/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/000000000 (Trn From 9991 Br)		23/09/2024		1680.00	
23/09/2024	By-Cash		23/09/2024		435000.00	
23/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC	118102	23/09/2024	636300.00		
23/09/2024	To-Charges RTGS OUT Transaction Charges		23/09/2024	50.00		
23/09/2024	By-Transfer APIQR Cr/463378599475/sambhajisonwan e1738-2@okaxis/SAMBHAJI VYANKATRAO SONWANE/000000000 (Trn From 9991 Br)		23/09/2024		175.00	
23/09/2024	By-Cash		23/09/2024		237000.00	
23/09/2024	By-IMPS IMPS - STAN : 614162 - RRN : 426715614162 From Mob : IMPS/P2A/426715614162/91775888 5786/9229 (Trn From 9991 Br)		23/09/2024		100000.00	
23-09-2024	Balance C/F			636350.00	997510.00	405025.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-09-2024	Balance B/F					405025.01 Cr
23/09/2024	To- RTGS : Beneficiary : AMOL POULTRY FEEDS AND FARMS DAHIWADI, BANK OF INDIA,DAHIWADI, Ac No : 1321	118101	23/09/2024	200000.00		
23/09/2024	To-Charges RTGS OUT Transaction Charges		23/09/2024	25.00		
23/09/2024	To- NEFT : Beneficiary : VAISHNAVI ENTERPRISES Shikrapur, HDFC BANK LTD.,Shikrapur, Ac No : 50200095	118103	23/09/2024	100000.00		
23/09/2024	To-Charges NEFT OUT Transaction Charges		23/09/2024	5.00		
23/09/2024	By-IMPS IMPS - STAN : 382903 - RRN : 426716382903 From Mob : IMPS/P2A/426716382903/91848304 3720/9026 (Trn From 9991 Br)		23/09/2024		50000.00	
23/09/2024	By-Cash		23/09/2024		50000.00	
23/09/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL ISLAMPUR, MAHARASHTRA, AXIS BANK LTD,ISLAMPUR, MAHARASH	118104	23/09/2024	201242.00		
23/09/2024	To-Charges RTGS OUT Transaction Charges		23/09/2024	25.00		
23/09/2024	By-Transfer APIQR Cr/426748633496/pathanmojam013 3@axl/PATHAN MOJAM AAJAM/0000000000 (Trn From 9991 Br)		23/09/2024		175.00	
23/09/2024	By-Transfer APIQR Cr/426764428477/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		23/09/2024		7800.00	
23/09/2024	By-Transfer APIQR Cr/426750438245/rohitjagtap092004 @okaxis/ROHIT MANOJ JAGTAP/0000000000 (Trn From 9991 Br)		23/09/2024		175.00	
23/09/2024	By-Transfer APIQR Cr/426739672104/ansarisattar449@ okicici/Sattar/0000000000 (Trn From 9991 Br)		23/09/2024		10000.00	21878.01 Cr
24/09/2024	By-Transfer APIQR Cr/426870346963/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		24/09/2024		440.00	
24/09/2024	By-Transfer APIQR Cr/463468650273/vishal14cz255@o kaxis/VISHAL RAJU YADAV/0000000000 (Trn From 9991 Br)		24/09/2024		100.00	
24/09/2024	By-Transfer APIQR Cr/426856023511/maheshmhetre10 1@axl/MAHESH RAMESH MHETRE/0000000000 (Trn From 9991 Br)		24/09/2024		175.00	

24-09-2024 Balance C/F 501297.00 118865.00 22593.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-09-2024	Balance B/F					22593.01 Cr
24/09/2024	By-Transfer APIQR Cr/426819611431/9921233083-2@a xl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)		24/09/2024		1680.00	
24/09/2024	By-Transfer APIQR Cr/368327181522/9339105520-2@y bl/SAHIDUL SK/0000000000 (Trn From 9991 Br)		24/09/2024		2060.00	
24/09/2024	By-Transfer APIQR Cr/426842178308/shaikhbeltu@ibl/B eltu Sk/0000000000 (Trn From 9991 Br)		24/09/2024		3360.00	
24/09/2024	By-Transfer APIQR Cr/426897560027/sweetysutar2403- 1@okaxis/SWEETY RAM SUTAR/0000000000 (Trn From 9991 Br)		24/09/2024		24.00	
24/09/2024	By-Transfer NEFT Sender : 589501010050012 RAMESH EGG AGENCY, UTR : 001634319437, Batch :0026, Sender (Trn From 9991 Br)		24/09/2024		40000.00	
24/09/2024	By-Transfer APIQR Cr/463401882035/zaffersayyed3-1@ okicici/ZAFFER WASI HASAN SAYYED/0000000000 (Trn From 9991 Br)		24/09/2024		175.00	
24/09/2024	By-Transfer APIQR Cr/426880786436/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		24/09/2024		2000.00	
24/09/2024	By-Transfer APIQR Cr/426882019237/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		24/09/2024		1360.00	
24/09/2024	By-Transfer APIQR Cr/426810700176/9552554623@pta xis/MAHENDRA GUND/0000000000 (Trn From 9991 Br)		24/09/2024		2000.00	
24/09/2024	By-Transfer APIQR Cr/426854972635/ansarishoib449 @ybl/SHOIB ABDUL SAMI ANSARI/0000000000 (Trn From 9991 Br)		24/09/2024		13500.00	
24/09/2024	By-IMPS IMPS - STAN : 544247 - RRN : 426813544247 From Mob : IMPS/P2A/426813544247/91848304 3720/9026 (Trn From 9991 Br)		24/09/2024		20000.00	
24/09/2024	By-Cash		24/09/2024		199000.00	
24/09/2024	To- NEFT : Beneficiary : RENUKA POULTRY SERVICES, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC : I	118107	24/09/2024	180000.00		
24/09/2024	To-Charges NEFT OUT Transaction Charges		24/09/2024	15.00		
24-09-2024	Balance C/F			180015.00	285159.00	127737.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-09-2024	Balance B/F					127737.01 Cr
24/09/2024	To- NEFT : Beneficiary : SADGURU POULTRY FARM, IDBI LTD.,TALEGAON DABHADE, Ac No : 0677651100000514,	118105	24/09/2024	115875.00		
24/09/2024	To-Charges NEFT OUT Transaction Charges		24/09/2024	15.00		
24/09/2024	By-Transfer APIQR Cr/426829722164/8888092873@ybl/ Mr MEHBUB ABDUL KANNUR1/0000000000 (Trn From 9991 Br)		24/09/2024		360.00	
24/09/2024	By-Transfer RTGS Sender : 000211001008426 MAHARASHTRA TRANSPORT, UTR : MSLMH24268000049, Batch :, Se (Trn From 9991 Br)		24/09/2024		500000.00	
24/09/2024	By-Clearing SHRI SHITALA VEGETABLES AND FRUITS, Drawee:SHRI SHITALA VEGETABLES AND FRUITS, Bank:855	1634	24/09/2024		7550.00	
24/09/2024	By-Clearing SANA CHICKEN EGGS, Drawee:SANA CHICKEN EGGS, Bank:14 BANK OF MAHARASHTRA,Clg Br:74 BALEW	98455	24/09/2024		23500.00	
24/09/2024	By-Transfer APIQR Cr/426832851365/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		24/09/2024		1620.00	
24/09/2024	By-Transfer APIQR Cr/426840784822/yash8390364628 @okaxis/YASH BIPIN KHAIRE/0000000000 (Trn From 9991 Br)		24/09/2024		175.00	
24/09/2024	By-Transfer APIQR Cr/426821181667/snale7177@okaxis/SACHIN KALYAN NINALE/0000000000 (Trn From 9991 Br)		24/09/2024		100.00	
24/09/2024	By-Transfer APIQR Cr/426895281729/kachlkhamb-1@okaxis/KAILASH GULAB ACHALKHAMB/0000000000 (Trn From 9991 Br)		24/09/2024		175.00	545327.01 Cr
25/09/2024	By-Transfer APIQR Cr/426962379698/balasahebmutkul e54-1@okhdfcbank/HARSHAD BALASAHEB MUTKULE/00000000 (Trn From 9991 Br)		25/09/2024		175.00	
25/09/2024	By-Transfer APIQR Cr/426911429902/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		25/09/2024		2800.00	
25/09/2024	By-Transfer APIQR Cr/426976194436/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		25/09/2024		250.00	

25-09-2024 Balance C/F 115890.00 536705.00 548552.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-09-2024	Balance B/F					548552.01 Cr
25/09/2024	By-Transfer APIQR Cr/426952602070/shaikhrjesh839 @okaxis/RAJESH SK/0000000000 (Trn From 9991 Br)		25/09/2024		2300.00	
25/09/2024	By-Transfer APIQR Cr/426987108149/8101517719@ybl/ Sadrul Alam/0000000000 (Trn From 9991 Br)		25/09/2024		1360.00	
25/09/2024	By-Transfer APIQR Cr/426987456119/9921233083@ybl/ ASIF ABDUL INAMDAR/0000000000 (Trn From 9991 Br)		25/09/2024		500.00	
25/09/2024	By-IMPS IMPS - STAN : 702933 - RRN : 426910702933 From Mob : IMPS/P2A/426910702933/91848304 3720/9026 (Trn From 9991 Br)		25/09/2024		136000.00	
25/09/2024	To- NEFT : Beneficiary : PANDARE POLTRIES PVT LTD BARAMATI, THE BARAMATI SAHAKARI BANK LTD,BARAMATI,	118106	25/09/2024	179250.00		
25/09/2024	To-Charges NEFT OUT Transaction Charges		25/09/2024	15.00		
25/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	118108	25/09/2024	500000.00		
25/09/2024	To-Charges RTGS OUT Transaction Charges		25/09/2024	25.00		
25/09/2024	By-Transfer APIQR Cr/463593009209/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		25/09/2024		1680.00	
25/09/2024	By-Transfer APIQR Cr/426973892142/8376875170@ybl/ SAIRA BIBI/0000000000 (Trn From 9991 Br)		25/09/2024		1000.00	
25/09/2024	By-Transfer APIQR Cr/426997947265/8999566652@axl/ RAIJUL SK/0000000000 (Trn From 9991 Br)		25/09/2024		5040.00	
25/09/2024	By-Transfer APIQR Cr/426996194375/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		25/09/2024		6720.00	
25/09/2024	By-Transfer APIQR Cr/426986850883/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		25/09/2024		1680.00	
25/09/2024	By-Transfer APIQR Cr/426945359163/sulavnandi4@okic ici/SULAV NANDI/0000000000 (Trn From 9991 Br)		25/09/2024		175.00	
25/09/2024	By-Transfer APIQR Cr/426927532896/sharad.midgule11 1-2@okaxis/SHARAD DATTATRAY MIDGULE/0000000000 (Trn From 9991 Br)		25/09/2024		175.00	

25-09-2024 Balance C/F 679290.00 156630.00 25892.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-09-2024	Balance B/F					25892.01 Cr
25/09/2024	By-Transfer APIQR Cr/426918077901/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		25/09/2024		708.00	
25/09/2024	By-Transfer APIQR Cr/463525273990/ansarisattar449@ okicici/Sattar/0000000000 (Trn From 9991 Br)		25/09/2024		10500.00	37100.01 Cr
26/09/2024	By-Transfer APIQR Cr/427063868500/8788685168@pth dfc/ADAR SHAIKH/0000000000 (Trn From 9991 Br)		26/09/2024		3360.00	
26/09/2024	By-Transfer APIQR Cr/427066536445/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		26/09/2024		1680.00	
26/09/2024	By-Transfer APIQR Cr/427038052019/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		26/09/2024		3360.00	
26/09/2024	By-Transfer APIQR Cr/427079382923/9172075674@ibl/ MOBARAK SK/0000000000 (Trn From 9991 Br)		26/09/2024		2520.00	
26/09/2024	By-Transfer APIQR Cr/427066078819/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		26/09/2024		3360.00	
26/09/2024	By-Cash		26/09/2024		128000.00	
26/09/2024	By-Transfer APIQR Cr/463661484987/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		26/09/2024		4500.00	
26/09/2024	By-Transfer APIQR Cr/427015887600/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		26/09/2024		680.00	
26/09/2024	To- NEFT : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC	118109	26/09/2024	167800.00		
26/09/2024	To-Charges NEFT OUT Transaction Charges		26/09/2024	15.00		
26/09/2024	By-Transfer APIQR Cr/427069854305/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		26/09/2024		1680.00	
26/09/2024	By-Transfer APIQR Cr/427084272881/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		26/09/2024		10000.00	
26/09/2024	By-IMPS IMPS - STAN : 970900 - RRN : 427014970900 From Mob : IMPS/P2A/427014970900/91848304 3720/9026 (Trn From 9991 Br)		26/09/2024		300000.00	

26-09-2024 Balance C/F 167815.00 470348.00 328425.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
26-09-2024	Balance B/F					328425.01 Cr
26/09/2024	By-Transfer APIQR Cr/427083768590/girishwaghere199 2-1@oksbi/EMPIRE GARDEN RESTAURANT/0000000000 (Trn From 9991 Br)		26/09/2024		1900.00	
26/09/2024	By-Cash		26/09/2024		425000.00	
26/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC	119821	26/09/2024	500000.00		
26/09/2024	To-Charges RTGS OUT Transaction Charges		26/09/2024	25.00		
26/09/2024	To- NEFT : Beneficiary : AMOL POULTRY FEEDS AND FARMS DAHIWADI, BANK OF INDIA,DAHIWADI, Ac No : 1321	118110	26/09/2024	154600.00		
26/09/2024	To-Charges NEFT OUT Transaction Charges		26/09/2024	15.00		
26/09/2024	To- NEFT : Beneficiary : SANTOSH KUBER PATIL ISLAMPUR, MAHARASHTRA, AXIS BANK LTD,ISLAMPUR, MAHARASH	119822	26/09/2024	100000.00		
26/09/2024	To-Charges NEFT OUT Transaction Charges		26/09/2024	5.00		
26/09/2024	By-Transfer APIQR Cr/427032419196/prasadchinde805 5@okhdfcbank/PRASAD KISAN CHINDE/0000000000 (Trn From 9991 Br)		26/09/2024		2200.00	2880.01 Cr
27/09/2024	By-Transfer APIQR Cr/427158927804/8101517719@axl/ Sadrul Alam/0000000000 (Trn From 9991 Br)		27/09/2024		4200.00	
27/09/2024	By-Transfer APIQR Cr/427101532615/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		27/09/2024		5040.00	
27/09/2024	By-Transfer APIQR Cr/427138221419/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		27/09/2024		300.00	
27/09/2024	By-Transfer APIQR Cr/721840939627/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		27/09/2024		10080.00	
27/09/2024	By-Transfer APIQR Cr/427149534166/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		27/09/2024		3360.00	
27/09/2024	By-Transfer APIQR Cr/427122841125/7875067681@axl/ RUPESH DEVRAM CHIKANE/0000000000 (Trn From 9991 Br)		27/09/2024		350.00	
27-09-2024	Balance C/F			754645.00	452430.00	26210.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
27-09-2024	Balance B/F					26210.01 Cr
27/09/2024	By-Transfer APIQR Cr/427140633725/9022402310-2@a xl/ARIF SK/0000000000 (Trn From 9991 Br)		27/09/2024		1480.00	
27/09/2024	By-Transfer APIQR Cr/427113419318/chobhel83-1@oka xis/AMIR CHICKEN AND EGGS CHOBHE LAXMAN MAC/0000000 (Trn From 9991 Br)		27/09/2024		5000.00	
27/09/2024	By-Transfer APIQR Cr/463764179321/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		27/09/2024		1680.00	
27/09/2024	By-Transfer APIQR Cr/427177485867/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		27/09/2024		3360.00	
27/09/2024	By-Transfer APIQR Cr/427104758102/9922327179@ybl/ GANESH VIJAY JATHAR/0000000000 (Trn From 9991 Br)		27/09/2024		543.00	
27/09/2024	By-Transfer APIQR Cr/427137123113/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		27/09/2024		4200.00	
27/09/2024	By-IMPS IMPS - STAN : 157844 - RRN : 427112157844 From Mob : IMPS/P2A/427112157844/91848304 3720/9026 (Trn From 9991 Br)		27/09/2024		450000.00	
27/09/2024	To- NEFT : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	119825	27/09/2024	148900.00		
27/09/2024	To-Charges NEFT OUT Transaction Charges		27/09/2024	15.00		
27/09/2024	By-Transfer APIQR Cr/427152738130/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		27/09/2024		1680.00	
27/09/2024	To- NEFT : Beneficiary : PANDARE POLTRIES PVT LTD BARAMATI, THE BARAMATI SAHAKARI BANK LTD,BARAMATI,	119823	27/09/2024	185850.00		
27/09/2024	To-Charges NEFT OUT Transaction Charges		27/09/2024	15.00		
27/09/2024	By-Transfer APIQR Cr/463758838110/ganesh.ghule.178 92-1@okaxis/GANESH VITTHAL GHULE/0000000000 (Trn From 9991 Br)		27/09/2024		100.00	
27/09/2024	To-Charges Cheque Book Issue Charges		27/09/2024	240.00		
27/09/2024	By-Cash		27/09/2024		230000.00	
27/09/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL, AXIS BANK LTD,ISLAMPUR, MAHARASHTRA, Ac No : 923010045	119824	27/09/2024	329370.00		
27/09/2024	To-Charges RTGS OUT Transaction Charges		27/09/2024	25.00		
27-09-2024	Balance C/F			664415.00	698043.00	59838.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
27-09-2024	Balance B/F					59838.01 Cr
27/09/2024	By-Transfer APIQR Cr/520267638543/ankush.bali0540 @axl/ANKUSH GANGADHAR BAL/0000000000 (Trn From 9991 Br)		27/09/2024		90.00	
27/09/2024	To-Cash self	119826	27/09/2024	24000.00		
27/09/2024	By-Transfer APIQR Cr/427160517155/912887169amar @ybl/Amar Kumar Gupta/0000000000 (Trn From 9991 Br)		27/09/2024		100.00	
27/09/2024	By-Transfer APIQR Cr/427155221527/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		27/09/2024		8720.00	
27/09/2024	By-Transfer APIQR Cr/427181598866/9022373897@ibl/ Uttam Atmaram Dakhle/0000000000 (Trn From 9991 Br)		27/09/2024		175.00	
27/09/2024	By-Transfer APIQR Cr/427146794018/8888092873@ybl/ Mr MEHBUB ABDUL KANNUR1/0000000000 (Trn From 9991 Br)		27/09/2024		3240.00	48163.01 Cr
28/09/2024	By-Transfer APIQR Cr/427252659420/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		28/09/2024		1680.00	
28/09/2024	By-Transfer APIQR Cr/427274180328/alahuda@axl/ALA HUDA AHMAD SHAIKH/0000000000 (Trn From 9991 Br)		28/09/2024		3360.00	
28/09/2024	By-Transfer APIQR Cr/463804380982/sachinchorge02@ okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)		28/09/2024		15000.00	
28/09/2024	By-Transfer APIQR Cr/427257405845/7276710946@ibl/ BELTU SK/0000000000 (Trn From 9991 Br)		28/09/2024		4400.00	
28/09/2024	By-Transfer APIQR Cr/427281665366/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		28/09/2024		3360.00	
28/09/2024	By-Transfer APIQR Cr/463833653882/8250700640@pta xis/MASADUR RAHAMAN/0000000000 (Trn From 9991 Br)		28/09/2024		1600.00	
28/09/2024	By-Transfer APIQR Cr/463849997803/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		28/09/2024		1680.00	
28/09/2024	By-Transfer APIQR Cr/427274692757/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		28/09/2024		1680.00	

28-09-2024 Balance C/F 24000.00 45085.00 80923.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
28-09-2024	Balance B/F					80923.01 Cr
28/09/2024	By-Transfer APIQR Cr/427257143210/8055005533@yes bank/OM SUPER MARKET/0000000000 (Trn From 9991 Br)		28/09/2024		1620.00	
28/09/2024	By-Transfer APIQR Cr/427258972741/8483043720@axl/ SHUBHAM MANIRAM CHAWHAN/0000000000 (Trn From 9991 Br)		28/09/2024		1000.00	
28/09/2024	By-Transfer APIQR Cr/427284415867/ganeshkumbhar9 002@okaxis/Mr GANESH SHANTARAM KUMBHAR1/0000000000 (Trn From 9991 Br)		28/09/2024		885.00	84428.01 Cr
29/09/2024	By-Transfer APIQR Cr/427324982218/7756810795@ybl/ ASIQUE SAIKH/0000000000 (Trn From 9991 Br)		29/09/2024		360.00	
29/09/2024	By-Transfer APIQR Cr/463967143821/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		29/09/2024		660.00	
29/09/2024	By-Transfer APIQR Cr/427316976832/9921233083@ybl/ ASIF ABDUL INAMDAR/0000000000 (Trn From 9991 Br)		29/09/2024		1680.00	
29/09/2024	By-Transfer APIQR Cr/427340547177/9766050487@ybl/ Mande Vishal Devidas/0000000000 (Trn From 9991 Br)		29/09/2024		1300.00	
29/09/2024	By-Transfer APIQR Cr/518193768298/8101115155-2@y bl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)		29/09/2024		4200.00	
29/09/2024	By-Transfer APIQR Cr/463975805393/8967870014@pty es/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)		29/09/2024		3360.00	
29/09/2024	By-Transfer APIQR Cr/039525725390/9673515179-2@i bl/EKRAM SK/0000000000 (Trn From 9991 Br)		29/09/2024		5040.00	
29/09/2024	By-Transfer APIQR Cr/427398931136/matinsk763@ybl/ MATIN SK/0000000000 (Trn From 9991 Br)		29/09/2024		950.00	
29/09/2024	By-Transfer APIQR Cr/427353054586/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		29/09/2024		1680.00	
29/09/2024	By-Transfer APIQR Cr/427390645084/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		29/09/2024		7730.00	
29-09-2024	Balance C/F				30465.00	111388.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-09-2024	Balance B/F					111388.01 Cr
29/09/2024	By-Transfer APIQR Cr/427311742664/8874977757@ybl/ MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		29/09/2024		2085.00	
29/09/2024	By-Transfer APIQR Cr/427337253726/quareshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		29/09/2024		1680.00	115153.01 Cr
30/09/2024	By-Transfer APIQR Cr/427300761085/chikkugaikwad@a xl/SHUBHAM SURESH GAIKWAD/0000000000 (Trn From 9991 Br)		29/09/2024		590.00	
30/09/2024	By-Transfer APIQR Cr/427336000937/ds4320009@ybl/ DINESH SHINDE/0000000000 (Trn From 9991 Br)		29/09/2024		100.00	
30/09/2024	By-Transfer APIQR Cr/427337381751/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		30/09/2024		8830.00	
30/09/2024	By-Transfer APIQR Cr/427479403003/quareshiabrar206 @okhdfcbank/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		30/09/2024		1680.00	
30/09/2024	By-Cash		30/09/2024		300000.00	
30/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC	119827	30/09/2024	342600.00		
30/09/2024	To-Charges RTGS OUT Transaction Charges		30/09/2024	25.00		
30/09/2024	By-IMPS IMPS - STAN : 713452 - RRN : 427411713452 From Mob : IMPS/P2A/427411713452/91848304 3720/9026 (Trn From 9991 Br)		30/09/2024		180000.00	
30/09/2024	To- RTGS : Beneficiary : S K EGG SUPPLIERS HADAPSAR, HDFC BANK LTD., SADHANA SAHAKARI BANK LTD HADAPS	119828	30/09/2024	234000.00		
30/09/2024	To-Charges RTGS OUT Transaction Charges		30/09/2024	25.00		
30/09/2024	By-IMPS IMPS - STAN : 777726 - RRN : 427415777726 From Mob : IMPS/P2A/427415777726/91848304 3720/9026 (Trn From 9991 Br)		30/09/2024		12000.00	
30/09/2024	By-Cash		30/09/2024		560000.00	
30/09/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC	119829	30/09/2024	300000.00		
30/09/2024	To-Charges RTGS OUT Transaction Charges		30/09/2024	25.00		

30-09-2024 Balance C/F 876675.00 1066965.00 301678.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
30-09-2024	Balance B/F					301678.01 Cr
30/09/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL ISLAMPUR,, AXIS BANK LTD,ISLAMPUR, MAHARASHTRA, Ac No :	119830	30/09/2024	300000.00		
30/09/2024	To-Charges RTGS OUT Transaction Charges		30/09/2024	25.00		
30/09/2024	By-IMPS IMPS - STAN : 807725 - RRN : 427416807725 From Mob : IMPS/P2A/427416807725/91848304 3720/9026 (Trn From 9991 Br)		30/09/2024		23000.00	
30/09/2024	To-Cash self	119831	30/09/2024	23000.00		
30/09/2024	By-Transfer APIQR Cr/427447338742@gayasuddin14@y bi/GYASUDDIN JAMAL UDDIN KHAN/0000000000 (Trn From 9991 Br)		30/09/2024		285.00	
30/09/2024	By-Transfer APIQR Cr/053059305347/7768874297@ibl/ PRASAD KISAN CHINDE/0000000000 (Trn From 9991 Br)		30/09/2024		4000.00	
30/09/2024	By-Transfer APIQR Cr/427452103004/848304372@axl/ Mr Shubham Maniram Chawhan/0000000000 (Trn From 9991 Br)		30/09/2024		750.00	
30/09/2024	By-Transfer APIQR Cr/427491818809/beenabhandari21 31@oksbi/BEENA NARENDRASINGH BHANDARI/0000000000 (Trn From 9991 Br)		30/09/2024		700.00	
30/09/2024	By-Transfer APIQR Cr/427408145486/ansarisattar449@ okaxis/Sattar/0000000000 (Trn From 9991 Br)		30/09/2024		600.00	
30/09/2024	By-Transfer APIQR Cr/427499204862/9552554623@pth dfc/MAHENDRA GUND/0000000000 (Trn From 9991 Br)		30/09/2024		10240.00	18228.01 Cr
01/10/2024	By-Transfer APIQR Cr/427588471936/hasirulsk123457 @okaxis/HASIRUL SK/0000000000 (Trn From 9991 Br)		01/10/2024		360.00	
01/10/2024	By-Transfer APIQR Cr/427581446460/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		01/10/2024		5040.00	
01/10/2024	By-Transfer APIQR Cr/464178273698/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		01/10/2024		500.00	
01/10/2024	By-Transfer APIQR Cr/464113574267/qureshiabrarr206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		01/10/2024		1680.00	
01-10-2024	Balance C/F			323025.00	47155.00	25808.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-10-2024	Balance B/F					25808.01 Cr
01/10/2024	By-Transfer APIQR Cr/427519245981/7908402382@ybl/ RAJESH SK/0000000000 (Trn From 9991 Br)		01/10/2024		1020.00	
01/10/2024	By-Transfer APIQR Cr/464171881664/yasinkhan786000 000@okaxis/SAIRA BIBI/0000000000 (Trn From 9991 Br)		01/10/2024		5040.00	
01/10/2024	By-Transfer APIQR Cr/464156948196/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		01/10/2024		5040.00	
01/10/2024	By-Cash		01/10/2024		330000.00	
01/10/2024	By-Transfer APIQR Cr/427532053234/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		01/10/2024		2720.00	
01/10/2024	To- RTGS : Beneficiary : RENUKA POULTRY SERVICES, IDBI LTD., VITA, Ac No : 0640102000004299, IFSC : I	119832	01/10/2024	330000.00		
01/10/2024	To-Charges RTGS OUT Transaction Charges		01/10/2024	25.00		
01/10/2024	By-Transfer APIQR Cr/427529010477/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		01/10/2024		500.00	
01/10/2024	To-Transfer SUBHADRA KASHINATH NAKHATE SB-1475	119833	01/10/2024	25000.00		
01/10/2024	By-Transfer APIQR Cr/279512950837/surajgund16931 @ibl/SURAJ DADASO GUND/0000000000 (Trn From 9991 Br)		01/10/2024		1400.00	
01/10/2024	By-Transfer APIQR Cr/427583018359/8888092873@axl/ Mr MEHBUB ABDUL KANNUR/0000000000 (Trn From 9991 Br)		01/10/2024		3240.00	
01/10/2024	By-Transfer APIQR Cr/427549670635/pravinborde7879 @okicici/PRAVEEN PRABHAKAR BORDE/0000000000 (Trn From 9991 Br)		01/10/2024		350.00	20093.01 Cr
02/10/2024	By-Transfer APIQR Cr/427636220666/8668548089@axl/ RUSHIA SULTANA/0000000000 (Trn From 9991 Br)		02/10/2024		3360.00	
02/10/2024	By-Transfer APIQR Cr/427662543125/manishagawale1 23@okaxis/Mrs Manisha Manoj Gavale/0000000000 (Trn From 9991 Br)		02/10/2024		470.00	
02/10/2024	By-Transfer APIQR Cr/427626186263/8149971819-2@a xl/KHAIRUL SEIKH/0000000000 (Trn From 9991 Br)		02/10/2024		1680.00	
02-10-2024	Balance C/F			355025.00	354820.00	25603.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
02-10-2024	Balance B/F					25603.01 Cr
02/10/2024	By-Transfer APIQR Cr/804009801470/9673515179-2@i bl/EKRAM SK/0000000000 (Trn From 9991 Br)		02/10/2024		6400.00	
02/10/2024	By-Transfer APIQR Cr/464247605284/sameersajekar91 6-2@okicici/SAJEKAR SAMEER DAMODAR/0000000000 (Trn From 9991 Br)		02/10/2024		11700.00	
02/10/2024	By-Transfer APIQR Cr/427650308100/mirajkhalidsk@ok icici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		02/10/2024		1000.00	
02/10/2024	By-Transfer APIQR Cr/427634300279/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		02/10/2024		2000.00	
02/10/2024	By-Transfer APIQR Cr/427629519245/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		02/10/2024		520.00	
02/10/2024	By-Transfer APIQR Cr/427682089464/girishwaghere199 2-1@oksbi/EMPIRE GARDEN RESTAURANT/0000000000 (Trn From 9991 Br)		02/10/2024		1850.00	
02/10/2024	By-Transfer APIQR Cr/464265669230/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		02/10/2024		1680.00	
02/10/2024	By-Transfer APIQR Cr/427606154481/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		02/10/2024		1540.00	
02/10/2024	By-Transfer APIQR Cr/427634194602/my421018@okaxi s/Mohammad Yoonus/0000000000 (Trn From 9991 Br)		02/10/2024		1175.00	53468.01 Cr
03/10/2024	By-Transfer APIQR Cr/427765514691/9382749558@ybl/ SADDAM HOSSAIN/0000000000 (Trn From 9991 Br)		03/10/2024		1550.00	
03/10/2024	By-Cash		03/10/2024		330000.00	
03/10/2024	By-IMPS IMPS - STAN : 543415 - RRN : 427713543415 From Mob : IMPS/P2A/427713543415/91988139 1362/9026 (Trn From 9991 Br)		03/10/2024		150000.00	
03/10/2024	To- RTGS : Beneficiary : RENUKA POLTRY SERVICES VITA, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC	119834	03/10/2024	330000.00		
03/10/2024	To-Charges RTGS OUT Transaction Charges		03/10/2024	25.00		

03-10-2024 Balance C/F 330025.00 509415.00 204993.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-10-2024	Balance B/F					204993.01 Cr
03/10/2024	By-IMPS IMPS - STAN : 578646 - RRN : 427715578646 From Mob : IMPS/P2A/427715578646/91988139 1362/9026 (Trn From 9991 Br)		03/10/2024		10000.00	
03/10/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL, AXIS BANK LTD,ISLAMPUR, MAHARASHTRA, Ac No : 923010045	119835	03/10/2024	209100.00		
03/10/2024	To-Charges RTGS OUT Transaction Charges		03/10/2024	25.00		
03/10/2024	By-Transfer APIQR Cr/427757644726/emyuvraj@okaxis/ YUVRAJ KIRITSINH GOHIL/0000000000 (Trn From 9991 Br)		03/10/2024		39690.00	
03/10/2024	By-Transfer APIQR Cr/427733763547/9422405108@ybl/ Mrs SUREKHA NAVNEET DUGHAD/0000000000 (Trn From 9991 Br)		03/10/2024		350.00	
03/10/2024	By-Transfer APIQR Cr/427781006368/8483043720@ybl/ SHUBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		03/10/2024		1753.00	47661.01 Cr
04/10/2024	By-Transfer APIQR Cr/464420313646/sachinchorge02@ okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)		04/10/2024		15000.00	
04/10/2024	By-Transfer APIQR Cr/427855098362/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		04/10/2024		1620.00	
04/10/2024	By-Transfer APIQR Cr/427847827117/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)		04/10/2024		1000.00	
04/10/2024	By-Transfer APIQR Cr/427818409106/7757810788@axl/ Kare Arjun Harishchandra/0000000000 (Trn From 9991 Br)		04/10/2024		560.00	
04/10/2024	By-Cash		04/10/2024		200000.00	
04/10/2024	To- RTGS : Beneficiary : RAMESH EGG AGENCY, UNION BANK OF INDIA,THERGAON, Ac No : 589501010050012, I	119836	04/10/2024	260000.00		
04/10/2024	To-Charges RTGS OUT Transaction Charges		04/10/2024	25.00		
04/10/2024	By-Transfer APIQR Cr/427849939491/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		04/10/2024		9885.00	15701.01 Cr

04-10-2024 Balance C/F 469150.00 279858.00 15701.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

 Int Rate 8.00
 Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-10-2024	Balance B/F					15701.01 Cr
05/10/2024	By-Transfer APIQR Cr/427970220314/8101517719@ybl/ Sadrul Alam/0000000000 (Trn From 9991 Br)		05/10/2024		1620.00	
05/10/2024	By-Transfer APIQR Cr/427972611064/7872560718@ybl/ RAHIMA BIBI/0000000000 (Trn From 9991 Br)		05/10/2024		1100.00	
05/10/2024	By-Transfer APIQR Cr/965121218959/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		05/10/2024		2000.00	
05/10/2024	By-Transfer APIQR Cr/135015141418/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		05/10/2024		2000.00	
05/10/2024	By-Transfer APIQR Cr/502929661823/ashok.sanjay22@ ybl/NEW SUPER CHICKEN AND EGGS CENTRE/0000000000 (Trn From 9991 Br)		05/10/2024		860.00	
05/10/2024	By-Transfer APIQR Cr/427916626480/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		05/10/2024		4860.00	
05/10/2024	By-IMPS IMPS - STAN : 039057 - RRN : 427911039057 From Mob : IMPS/P2A/427911039057/91988139 1362/9026 (Trn From 9991 Br)		05/10/2024		100000.00	
05/10/2024	By-Transfer APIQR Cr/396128359351/9850847934@axl/ SUJIT LAXMAN CHOBHE/0000000000 (Trn From 9991 Br)		05/10/2024		8740.00	
05/10/2024	By-Transfer APIQR Cr/427934776193/mirajkhalidsk@ok ici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)		05/10/2024		1620.00	
05/10/2024	To- NEFT : Beneficiary : YADAV VINAY DILIP, JANASEVA SAHAKARI BANK LTD., PUNE,Saswad, Ac No : 070230	119837	05/10/2024	87870.00		
05/10/2024	To-Charges NEFT OUT Transaction Charges		05/10/2024	5.00		
05/10/2024	By-Transfer APIQR Cr/427959950748/8197129376@ybl/ PUNITH KUMAR/0000000000 (Trn From 9991 Br)		05/10/2024		1740.00	
05/10/2024	By-Cash		05/10/2024		180000.00	
05/10/2024	To- RTGS : Beneficiary : RENUKA POULTRY SERVICES, IDBI LTD.,VITA, Ac No : 0640102000004299, IFSC : I	119838	05/10/2024	231750.00		
05/10/2024	To-Charges RTGS OUT Transaction Charges		05/10/2024	25.00		
05/10/2024	By-Cash		05/10/2024		200000.00	

05-10-2024 Balance C/F 319650.00 504540.00 200591.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-10-2024	Balance B/F					200591.01 Cr
05/10/2024	By-IMPS IMPS - STAN : 142937 - RRN : 427917142937 From Mob : IMPS/P2A/427917142937/91988139 1362/9026 (Trn From 9991 Br)		05/10/2024		15000.00	
05/10/2024	To- RTGS : Beneficiary : SANTOSH KUBER PATIL ISLAMPUR, AXIS BANK LTD,ISLAMPUR, MAHARASHTRA, Ac No :	119840	05/10/2024	214200.00		
05/10/2024	To-Charges RTGS OUT Transaction Charges		05/10/2024	25.00		
05/10/2024	By-Transfer APIQR Cr/427976278531/vishsonwane0009 @okaxis/VISHWAJIT BABASAHEB SONWANE/0000000000 (Trn From 9991 Br)		05/10/2024		2475.00	3841.01 Cr
06/10/2024	By-Transfer APIQR Cr/428077848457/8788685168@pta xis/ADAR SHAIKH/0000000000 (Trn From 9991 Br)		06/10/2024		1420.00	
06/10/2024	By-Transfer APIQR Cr/428038946659/sksamirchand3@ ybl/SAMIR CHAND SHAIKH/0000000000 (Trn From 9991 Br)		06/10/2024		1620.00	
06/10/2024	By-Transfer APIQR Cr/428089214158/9921233083@ibl/ ASIF ABDUL INAMDAR/0000000000 (Trn From 9991 Br)		06/10/2024		1620.00	
06/10/2024	By-Transfer APIQR Cr/428035055680/9382455252@ibl/ JABA BIBI/0000000000 (Trn From 9991 Br)		06/10/2024		2430.00	
06/10/2024	By-Transfer APIQR Cr/428003020740/alishail2884@ok ici/INZAMAMUL HAQUE/0000000000 (Trn From 9991 Br)		06/10/2024		1900.00	
06/10/2024	By-Transfer APIQR Cr/428081825350/qureshiabrar206- 1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)		06/10/2024		1620.00	
06/10/2024	By-Transfer APIQR Cr/428009201517/ansarisattar449@ oksbi/Sattar/0000000000 (Trn From 9991 Br)		06/10/2024		2000.00	16451.01 Cr
07/10/2024	By-Transfer APIQR Cr/428133076576/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)		07/10/2024		1620.00	
07/10/2024	By-Transfer APIQR Cr/428124335591/asifdastagir@ybl/ ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)		07/10/2024		1620.00	
07/10/2024	By-Transfer APIQR Cr/708359496209/balajisonupe@ybl /Balaji Sugriv Sonupe/0000000000 (Trn From 9991 Br)		07/10/2024		50.00	
07-10-2024	Balance C/F			214225.00	33375.00	19741.01 Cr

Nominees:

Statement Of Account 1054016000088 For The Period 01/Sep/2024 To 07/Oct/2024 As On 08/Oct/2024

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-10-2024	Balance B/F					24966.01 Cr
07/10/2024	By-Transfer APIQR Cr/464714940316/arshkhan01757@ okaxis/MOHD SHAHRUKH SO MOHD MERAJ/0000000000 (Trn From 9991 Br)		07/10/2024		5225.00	24966.01 Cr
	Closing Balance					24966.01 Cr
	Total :			0.00	5225.00	
	Grand Total :			16746133.00	16744944.00	
	No Of Tranaction(s) :			131	633	

Officer/Manager

This is a computer generated statement hence do not require the signature.

End Of Statement