



# 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 99999999.00

| Date       | Particulars                                                                                                                      | Chq No. | Value Date | Debit | Credit  | Balance     |
|------------|----------------------------------------------------------------------------------------------------------------------------------|---------|------------|-------|---------|-------------|
|            | Opening Balance                                                                                                                  |         |            |       |         | 26155.01 Cr |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424532014661/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)                       |         | 01/09/2024 |       | 3000.00 | 29155.01 Cr |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424513953690/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)                                   |         | 01/09/2024 |       | 1500.00 |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424524742573/7908402382@ybl/RAJESH SK/0000000000 (Trn From 9991 Br)                                      |         | 01/09/2024 |       | 1500.00 |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424584605853/8967870014@ptyes/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)                                 |         | 01/09/2024 |       | 3000.00 |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424548551688/gaustamboli1986@ybl/MOHAMMEDGOUS<br>MOHAMMEDSAYYED<br>TAMBOLI/0000000000 (Trn From 9991 Br) |         | 01/09/2024 |       | 477.00  |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424500776413/qureshiabrar206-1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From 9991 Br)                |         | 01/09/2024 |       | 1500.00 |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424554020200/cosmic.mahato@axisb/JAGDISH<br>MAHATO/0000000000 (Trn From 9991 Br)                         |         | 01/09/2024 |       | 160.00  |             |
| 01/09/2024 | By-Transfer APIQR<br>Cr/424574576654/9850176899ybl@axl/MANOJ DURGA<br>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<br>Cr/424569355676/8449828715@ybl/<br>Shiva/0000000000 (Trn From 9991<br>Br)                                 |         | 01/09/2024 |       | 160.00  |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424516569706/9370814142@ybl/<br>Maroti Balaji Chalwade/0000000000<br>(Trn From 9991 Br)                |         | 01/09/2024 |       | 500.00  |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424578810084/7218625994@ybl/<br>Mr NILESH DATTATRAY<br>GANGE/0000000000 (Trn From 9991<br>Br)          |         | 01/09/2024 |       | 1113.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424502759965/ansarisattar449@<br>oksbi/Sattar/0000000000 (Trn From<br>9991 Br)                         |         | 01/09/2024 |       | 2000.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424519041352/shiroleshekhar88<br>@ybl/SHEKHAR DEEPAK<br>SHIROLE/0000000000 (Trn From<br>9991 Br)       |         | 01/09/2024 |       | 480.00  |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424612618042/8668548089@ybl/<br>RUSHIA SULTANA/0000000000 (Trn<br>From 9991 Br)                        |         | 02/09/2024 |       | 1500.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424618596551/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                          |         | 02/09/2024 |       | 3000.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/461226927845/aslamask563235<br>@okaxis/SEKH RABIUL<br>HAQUE/0000000000 (Trn From 9991<br>Br)           |         | 02/09/2024 |       | 1500.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/461284527149/istkaransari7979-<br>1@okaxis/ISTEKHAR MAHMOOD<br>ANSARI/0000000000 (Trn From 9991<br>Br) |         | 02/09/2024 |       | 4400.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424613468792/mubarakshaikh19<br>984@ybl/MUBARAK MUSHATAK<br>SHAIKH/0000000000 (Trn From<br>9991 Br)    |         | 02/09/2024 |       | 2540.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424630710140/mubarakshaikh19<br>984@ybl/MUBARAK MUSHATAK<br>SHAIKH/0000000000 (Trn From<br>9991 Br)    |         | 02/09/2024 |       | 3000.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424665204434/9764987167@axl/<br>TIPARE DINANATH<br>SHANKAR/0000000000 (Trn From<br>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<br>Cr/424603167800/yunysshaikh@axl/<br>SHAIKH YUNUS<br>CHAND/0000000000 (Trn From 9991<br>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<br>EGG CENTRE PEDAMBERPET,<br>UNION BANK OF<br>INDIA,PEDAMBERPET, Ac No : 244                     | 118068  | 02/09/2024 | 610100.00 |           |             |
| 02/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 02/09/2024 | 50.00     |           |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424682709129/9339105520-2@y<br>bl/SAHIDUL SK/0000000000 (Trn<br>From 9991 Br)                             |         | 02/09/2024 |           | 500.00    |             |
| 02/09/2024 | By-IMPS IMPS - STAN : 882228 -<br>RRN : 424617882228 From Mob :<br>IMPS/P2A/424617882228/91988139<br>1362/9026 (Trn From 9991 Br) |         | 02/09/2024 |           | 145000.00 |             |
| 02/09/2024 | By-Transfer APIQR<br>Cr/424624225533/9604686730@ybl/<br>ASHA SAHEBRAO<br>KALE/0000000000 (Trn From 9991<br>Br)                    |         | 02/09/2024 |           | 480.00    |             |
| 02/09/2024 | To- RTGS : Beneficiary : SHRI<br>POULTRY FARM<br>404,KHANBHAG,SANGLI, HDFC<br>BANK LTD.,SANGLI URBAN CO OP<br>BA                  | 118067  | 02/09/2024 | 357900.00 |           |             |
| 02/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 02/09/2024 | 25.00     |           | 27200.01 Cr |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424658248611/7983733802@axl/<br>Mohd Shehzad/0000000000 (Trn<br>From 9991 Br)                             |         | 02/09/2024 |           | 2980.00   |             |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424601352453/9607171242@ybl/<br>BRIJESH PAL/0000000000 (Trn<br>From 9991 Br)                              |         | 02/09/2024 |           | 160.00    |             |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424752629061/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn<br>From 9991 Br)                        |         | 03/09/2024 |           | 3000.00   |             |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424793561578/9921233083@ybl/<br>ASIF ABDUL INAMDAR/0000000000<br>(Trn From 9991 Br)                       |         | 03/09/2024 |           | 1500.00   |             |
| 03/09/2024 | By-Transfer APIQR<br>Cr/461368688372/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)     |         | 03/09/2024 |           | 780.00    |             |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424781411280/sp0018134@oks<br>bi/BHAGYASHREE SANTOSH<br>PARIT/0000000000 (Trn From 9991<br>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<br>Cr/424754013068/9588435230@ybl/<br>Mr MORE SHANKAR<br>SHAMRAO/0000000000 (Trn From<br>9991 Br)               |         | 03/09/2024 |           | 1325.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/461310643389/8967870014@pty<br>es/AJIJUL HOQUE/0000000000 (Trn<br>From 9991 Br)                           |         | 03/09/2024 |           | 1500.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424784803066/9673515179-2@i<br>bl/EKRAM SK/0000000000 (Trn From<br>9991 Br)                               |         | 03/09/2024 |           | 1000.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424700119018/ubi00459@ybl/BA<br>LASAHEB RAJARAM<br>CHAVAN/0000000000 (Trn From<br>9991 Br)                |         | 03/09/2024 |           | 100.00    |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424756985981/matinsk763@ybl/<br>MATIN SK/0000000000 (Trn From<br>9991 Br)                                 |         | 03/09/2024 |           | 1500.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424735776971/8389953646@pty<br>es/Amir Chand Sekh/0000000000<br>(Trn From 9991 Br)                        |         | 03/09/2024 |           | 2500.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424740171477/7410751894@axl/<br>Sahadat Sk/0000000000 (Trn From<br>9991 Br)                               |         | 03/09/2024 |           | 4275.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424722332371/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 03/09/2024 |           | 1500.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424736205855/8250700640@pty<br>es/MASADUR<br>RAHAMAN/0000000000 (Trn From<br>9991 Br)                     |         | 03/09/2024 |           | 1500.00   |              |
| 03/09/2024 | By-Transfer APIQR<br>Cr/424794102047/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>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 -<br>RRN : 424714090476 From Mob :<br>IMPS/P2A/424714090476/91988139<br>1362/9026 (Trn From 9991 Br) |         | 03/09/2024 |           | 33000.00  |              |
| 03/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 118075  | 03/09/2024 | 216000.00 |           |              |
| 03/09/2024 | To-Charges RTGS OUT Transaction<br>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@ptaxis/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@ybl/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<br>Cr/424889092446/bharathgaikwad9<br>86@ybl/GAIKWAD<br>BHARAT/0000000000 (Trn From 9991 Br)             |         | 04/09/2024 |            | 160.00     |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424875052205/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)                        |         | 04/09/2024 |            | 3030.00    |             |
| 04/09/2024 | By-Transfer NEFT Sender :<br>000505025084 YOJANA POULTRY FARM, UTR : 37487406861DC, Batch :0025, Sender (Trn From 9991 Br) |         | 04/09/2024 |            | 211500.00  |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424805557789/7872560718@ybl/RAHIMA BIBI/0000000000 (Trn From 9991 Br)                              |         | 04/09/2024 |            | 5050.00    |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424841907367/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)                        |         | 04/09/2024 |            | 3030.00    |             |
| 04/09/2024 | By-Transfer APIQR<br>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<br>Cr/424806702174/9517537407@ibl/ANJUM/0000000000 (Trn From 9991 Br)                                    |         | 04/09/2024 |            | 100.00     |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424877785469/7350100432@axl/RAVINDRA SUNDAR DHANVE/0000000000 (Trn From 9991 Br)                   |         | 04/09/2024 |            | 165.00     |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424864133285/hozirulshaikh-1@oksbi/HOZIRUL SHAIKH/0000000000 (Trn From 9991 Br)                    |         | 04/09/2024 |            | 1515.00    |             |
| 04/09/2024 | By-Transfer APIQR<br>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<br>Cr/461430077115/kkgohil1973@okaxis/GOHIL KIRITSINH<br>KESHARJIBHAI/0000000000 (Trn From 9991 Br)   |         | 04/09/2024 |       | 21267.00 |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/461404583617/mamtagaikwad2010@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)               |         | 04/09/2024 |       | 642.00   |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424870180794/radhikashinde396-1@okaxis/SAPNA SANJAY BHILARE/0000000000 (Trn From 9991 Br)       |         | 04/09/2024 |       | 265.00   |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424894161297/9022589155@ibl/Miss VANITA BABURAO SALUNKE/0000000000 (Trn From 9991 Br)           |         | 04/09/2024 |       | 165.00   |             |
| 04/09/2024 | By-Transfer APIQR<br>Cr/424837454362/9527275329@axl/DATTATRAY DHONDBA SHEDGE/0000000000 (Trn From 9991 Br)              |         | 04/09/2024 |       | 320.00   | 30204.01 Cr |
| 05/09/2024 | By-Transfer APIQR<br>Cr/424867270699/prasadchinde8055@okhdfcbank/PRASAD KISAN CHINDE/0000000000 (Trn From 9991 Br)      |         | 04/09/2024 |       | 2600.00  |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/424843886636/yunysshaikh@axl/SHAIKH YUNUS CHAND/0000000000 (Trn From 9991 Br)                   |         | 04/09/2024 |       | 160.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>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<br>Cr/461595500997/shaikhrajesh839@okaxis/RAJESH SK/0000000000 (Trn From 9991 Br)                     |         | 05/09/2024 |       | 3030.00  |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/424993731693/miltonsk549@oksbi/KUTUBUDDIN SHEKH/0000000000 (Trn From 9991 Br)                   |         | 05/09/2024 |       | 3030.00  |             |
| 05/09/2024 | By-Transfer APIQR<br>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<br>Cr/424924728554/9382455252@ibl/<br>JABA BIBI/0000000000 (Trn From<br>9991 Br)                                |         | 05/09/2024 |           | 4545.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/424995630822/matinsk763@ybl/<br>MATIN SK/0000000000 (Trn From<br>9991 Br)                                 |         | 05/09/2024 |           | 2272.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/461540423284/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)          |         | 05/09/2024 |           | 2525.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/461561823121/bhagwat983jawal<br>e-2@okaxis/BHAGWAT KRUSHNA<br>JAWLE/0000000000 (Trn From 9991<br>Br)      |         | 05/09/2024 |           | 1578.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/461547714074/istkaransari7979<br>@okcici/lftekar/0000000000 (Trn<br>From 9991 Br)                         |         | 05/09/2024 |           | 18635.00  |             |
| 05/09/2024 | By-IMPS IMPS - STAN : 605831 -<br>RRN : 424914605831 From Mob :<br>IMPS/P2A/424914605831/91988139<br>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<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 118079  | 05/09/2024 | 319460.00 |           |             |
| 05/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 05/09/2024 | 25.00     |           |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/461520032753/ansarisattar449@<br>okaxis/Sattar/0000000000 (Trn From<br>9991 Br)                           |         | 05/09/2024 |           | 5000.00   |             |
| 05/09/2024 | By-Transfer APIQR<br>Cr/424944462559/9922565217@ibl/<br>AFFAN MAKSUD<br>ANSARI/0000000000 (Trn From 9991<br>Br)                   |         | 05/09/2024 |           | 5900.00   | 16167.01 Cr |
| 06/09/2024 | By-Transfer APIQR<br>Cr/424915220721/7776877008@ibl/<br>SHIVAM POTBHARE/0000000000<br>(Trn From 9991 Br)                          |         | 05/09/2024 |           | 1350.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/424944273475/jituraner121@axl/JI<br>TENDRA JIJI RANE/0000000000 (Trn<br>From 9991 Br)                     |         | 05/09/2024 |           | 120.00    |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425078370357/8668548089@axl/<br>RUSHIA SULTANA/0000000000 (Trn<br>From 9991 Br)                           |         | 06/09/2024 |           | 3030.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425070805713/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>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<br>Cr/425012706890/8830281201@axl/<br>RIZWAN FIROZ ALAM/0000000000<br>(Trn From 9991 Br)                        |         | 06/09/2024 |           | 160.00    |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425007906464/7218625994@axl/<br>Mr NILESH DATTATRAY<br>GANGE/0000000000 (Trn From 9991<br>Br)             |         | 06/09/2024 |           | 1128.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425086357598/hsasane@okicici/<br>HEMANT DELIP<br>SASANE/0000000000 (Trn From<br>9991 Br)                  |         | 06/09/2024 |           | 642.00    |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425058970379/shaikhhamirchand<br>361@oksbi/Amir Chand<br>Sekh/0000000000 (Trn From 9991<br>Br)            |         | 06/09/2024 |           | 3000.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425051274928/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 06/09/2024 |           | 2275.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425005434232/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 06/09/2024 |           | 1515.00   |             |
| 06/09/2024 | By-Cash                                                                                                                           |         | 06/09/2024 |           | 132000.00 |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425046055501/9765406006-2@i<br>bl/TALWARE ANIKET<br>SANJAY/0000000000 (Trn From<br>9991 Br)               |         | 06/09/2024 |           | 160.00    |             |
| 06/09/2024 | By-IMPS IMPS - STAN : 837951 -<br>RRN : 425013837951 From Mob :<br>IMPS/P2A/425013837951/91988139<br>1362/9026 (Trn From 9991 Br) |         | 06/09/2024 |           | 90000.00  |             |
| 06/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 118070  | 06/09/2024 | 250000.00 |           |             |
| 06/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 06/09/2024 | 25.00     |           |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/425008132110/7757810788@axl/<br>Kare Arjun<br>Harishchandra/0000000000 (Trn<br>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 -<br>RRN : 425016887867 From Mob :<br>IMPS/P2A/425016887867/91988139<br>1362/9026 (Trn From 9991 Br) |         | 06/09/2024 |           | 3000.00   |             |
| 06/09/2024 | To- NEFT : Beneficiary : PRABHU<br>POULTRY FARM MANJIRI, HDFC<br>BANK LTD.,MANJIRI, Ac No :<br>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<br>Cr/425058348859/7057668949@ybl/<br>Kamal Manbahadur<br>Singjali/0000000000 (Trn From 9991<br>Br)               |         | 06/09/2024 |       | 260.00   |             |
| 06/09/2024 | By-Transfer APIQR<br>Cr/461623292350/ansarisattar449@<br>okicici/Sattar/0000000000 (Trn From<br>9991 Br)                            |         | 06/09/2024 |       | 11300.00 | 13977.01 Cr |
| 07/09/2024 | By-Transfer APIQR<br>Cr/425046572471/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)             |         | 06/09/2024 |       | 1923.00  |             |
| 07/09/2024 | By-Transfer APIQR<br>Cr/425043192061/8806313027@ybl/<br>VISHAL SANTVIJAY<br>CHAUHAN/0000000000 (Trn From<br>9991 Br)                |         | 06/09/2024 |       | 165.00   |             |
| 07/09/2024 | By-Transfer APIQR<br>Cr/425049162924/prabhakaralure@y<br>bl/PRABHAKAR MAROTI<br>ALURE/0000000000 (Trn From 9991<br>Br)              |         | 06/09/2024 |       | 65.00    |             |
| 07/09/2024 | By-Transfer APIQR<br>Cr/425137526983/9339105520-2@y<br>bl/SAHIDUL SK/0000000000 (Trn<br>From 9991 Br)                               |         | 07/09/2024 |       | 1515.00  |             |
| 07/09/2024 | By-Transfer APIQR<br>Cr/461747553224/suhas.suryawans<br>hi054@okaxis/SUHAS PRABHAKAR<br>SURYAWANSI/0000000000 (Trn<br>From 9991 Br) |         | 07/09/2024 |       | 12000.00 | 29645.01 Cr |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425173275466/rohitjagtap092004<br>@okaxis/ROHIT MANOJ<br>JAGTAP/0000000000 (Trn From<br>9991 Br)            |         | 07/09/2024 |       | 160.00   |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425166492269/7773966560@ybl/<br>SANIYA SHADUL ATAR/0000000000<br>(Trn From 9991 Br)                         |         | 07/09/2024 |       | 1000.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/461861519927/8788685168@pta<br>xis/ADAR SHAIKH/0000000000 (Trn<br>From 9991 Br)                             |         | 08/09/2024 |       | 1530.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425258501238/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                               |         | 08/09/2024 |       | 1530.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425255341998/9175829576@ibl/<br>MANIRUL SEKH/0000000000 (Trn<br>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<br>WD-608249XXXXXX5013-004996-08<br>09101652-OGPN3060-UBI<br>THERGAON GREATER PUNE<br>MHIN-42521 (Trn From 9991 Br)  |         | 08/09/2024 | 10000.00 |          |             |
| 08/09/2024 | To-ATM<br>WD-608249XXXXXX5013-005404-08<br>09101820-OGPN3060-UBI<br>THERGAON GREATER PUNE<br>MHIN-42521 (Trn From 9991 Br)  |         | 08/09/2024 | 10000.00 |          |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/461879296061/qureshiabrar206<br>@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From 9991 Br)         |         | 08/09/2024 |          | 2550.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425224063299/lade.vikas2784-12<br>@okicici/LADE VIKAS<br>VISHNU/0000000000 (Trn From 9991 Br)       |         | 08/09/2024 |          | 160.00   |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425250749110/9921233083-2@y<br>bl/BISMILA MUTTON AND CHIKEN<br>CENTER/0000000000 (Trn From 9991 Br) |         | 08/09/2024 |          | 1530.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425232972186/alisoahil2884@ok<br>icici/INZAMAMUL<br>HAQUE/0000000000 (Trn From 9991 Br)             |         | 08/09/2024 |          | 2000.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425264968443/alisoahil2884@ok<br>icici/INZAMAMUL<br>HAQUE/0000000000 (Trn From 9991 Br)             |         | 08/09/2024 |          | 120.00   |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425240309121/supriya.ghole23@<br>okaxis/SUPRIYA NARESH<br>BANDA/0000000000 (Trn From 9991 Br)       |         | 08/09/2024 |          | 3000.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425280612702/7620515050@hdf<br>cbank/SUPER CHICKEN AND<br>EGGS/0000000000 (Trn From 9991 Br)        |         | 08/09/2024 |          | 3060.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425243042052/sohelshaikh1004<br>02@axl/GULAMHUSEN<br>SHAIKH/0000000000 (Trn From 9991 Br)           |         | 08/09/2024 |          | 130.00   |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425231323119/zakirhossen7886<br>@okhdfcbank/Jakirul Sk/0000000000<br>(Trn From 9991 Br)             |         | 08/09/2024 |          | 1530.00  |             |
| 08/09/2024 | By-Transfer APIQR<br>Cr/425229701997/9604455897@fa<br>m/Darshan Ganesh<br>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<br>Cr/425238910976/pathanmojam013<br>3@axl/PATHAN MOJAM<br>AAJAM/0000000000 (Trn From 9991 Br)                  |         | 08/09/2024 |       | 165.00   | 29740.01 Cr |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425261407567/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991 Br)              |         | 08/09/2024 |       | 2300.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425289676690/ansarisattar449@<br>oksb/ Sattar/0000000000 (Trn From<br>9991 Br)                            |         | 08/09/2024 |       | 3400.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425277832272/rameshlondhe00<br>7@okaxis/RAMESH SUKHADEV<br>LONDHE/0000000000 (Trn From<br>9991 Br)        |         | 08/09/2024 |       | 130.00   |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425341679384/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn<br>From 9991 Br) |         | 09/09/2024 |       | 6180.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425354014842/9922565217@ibl/<br>AFFAN MAKSUD<br>ANSARI/0000000000 (Trn From 9991<br>Br)                   |         | 09/09/2024 |       | 2000.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425334835067/9922565217@ybl/<br>AFFAN MAKSUD<br>ANSARI/0000000000 (Trn From 9991<br>Br)                   |         | 09/09/2024 |       | 200.00   |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425302290761/7908402382@ybl/<br>RAJESH SK/0000000000 (Trn From<br>9991 Br)                                |         | 09/09/2024 |       | 1545.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/461980888611/8967870014@pty<br>es/AJIJUL HOQUE/0000000000 (Trn<br>From 9991 Br)                           |         | 09/09/2024 |       | 3090.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425388800340/9382455252@ibl/<br>JABA BIBI/0000000000 (Trn From<br>9991 Br)                                |         | 09/09/2024 |       | 4635.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425112435409/avinash521000@<br>okcici,105401600008 (Trn From<br>9991 Br)                                  |         | 09/09/2024 |       | 160.00   |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425343090315/8250700640@pth<br>dfc/MASADUR<br>RAHAMAN/0000000000 (Trn From<br>9991 Br)                    |         | 09/09/2024 |       | 1000.00  |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425372254163/7499896091-2@y<br>bl/ANARUL SAIKH/0000000000 (Trn<br>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<br>Cr/425346728717/7798252006@ybl/<br>PRASANNAJEET KAILAS<br>GAIKWAD/0000000000 (Trn From<br>9991 Br)             |         | 09/09/2024 |           | 320.00    |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/461964134294/zaffersayyed3-1@<br>okicici/ZAFFER WASI HASAN<br>SAYYED/0000000000 (Trn From<br>9991 Br)       |         | 09/09/2024 |           | 160.00    |             |
| 09/09/2024 | By-IMPS IMPS - STAN : 378267 -<br>RRN : 425313378267 From Mob :<br>IMPS/P2A/425313378267/91988139<br>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<br>POLTRY SERVICES<br>0640102000004299, IDBI LTD.,VITA,<br>Ac No : 0640102000                       | 118071  | 09/09/2024 | 207000.00 |           |             |
| 09/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                          |         | 09/09/2024 | 25.00     |           |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425343781447/9604686730@ybl/<br>ASHA SAHEBRAO<br>KALE/0000000000 (Trn From 9991<br>Br)                      |         | 09/09/2024 |           | 495.00    |             |
| 09/09/2024 | By-IMPS IMPS - STAN : 404650 -<br>RRN : 425314404650 From Mob :<br>IMPS/P2A/425314404650/91988139<br>1362/9026 (Trn From 9991 Br)   |         | 09/09/2024 |           | 120000.00 |             |
| 09/09/2024 | By-Transfer RTGS Sender :<br>000211001008426 MAHARASHTRA<br>TRANSPORT, UTR :<br>MSLMR22024090900400041, Batch<br>(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<br>Cr/425381398896/almau655554@yb<br>l/ALMAMUN SK/0000000000 (Trn<br>From 9991 Br)                                |         | 09/09/2024 |           | 1090.00   |             |
| 09/09/2024 | To-ATM<br>WD-608249XXXXXX5013-030778-09<br>09171715-DPRH1641-NAKHATE<br>NAGAR PUNE MHIN-42531<br>(Trn From 9991 Br)                 |         | 09/09/2024 | 10000.00  |           |             |
| 09/09/2024 | To-ATM<br>WD-608249XXXXXX5013-031206-09<br>09171841-DPRH1641-NAKHATE<br>NAGAR PUNE MHIN-42531<br>(Trn From 9991 Br)                 |         | 09/09/2024 | 10000.00  |           |             |
| 09/09/2024 | By-Transfer APIQR<br>Cr/425326339997/8867171981tipp<br>@axl/Tippanna/0000000000 (Trn<br>From 9991 Br)                               |         | 09/09/2024 |           | 20.00     | 10985.01 Cr |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425340861461/wasim.hisamuddi<br>n@axl/WASIM HISAMUDDIN<br>MOMIN/0000000000 (Trn From 9991<br>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<br>Cr/425405041425/8788685168@pts<br>bi/ADAR SK/0000000000 (Trn From<br>9991 Br)                                  |         | 10/09/2024 |           | 1560.00   |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425481837795/8483043720@axl/<br>SHUBHAM MANIRAM<br>CHAWHAN/0000000000 (Trn From<br>9991 Br)                 |         | 10/09/2024 |           | 790.00    |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425435619181/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)       |         | 10/09/2024 |           | 200.00    |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425468988909/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)                          |         | 10/09/2024 |           | 1560.00   |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425488434294/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                  |         | 10/09/2024 |           | 1560.00   |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425486017077/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                                |         | 10/09/2024 |           | 3120.00   |             |
| 10/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001610541315,<br>Batch :0026, Sender (Trn From 9991<br>Br) |         | 10/09/2024 |           | 200000.00 |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425425865678/suraj.0816-0@wai<br>cici/SURAJ HARI<br>KANOJIYA/0000000000 (Trn From<br>9991 Br)               |         | 10/09/2024 |           | 825.00    |             |
| 10/09/2024 | By-IMPS IMPS - STAN : 621151 -<br>RRN : 425412621151 From Mob :<br>IMPS/P2A/425412621151/91774407<br>0018/9026 (Trn From 9991 Br)   |         | 10/09/2024 |           | 390000.00 |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/425418303365/zakirhossen7886<br>@okhdfcbank/Jakirul Sk/0000000000<br>(Trn From 9991 Br)                     |         | 10/09/2024 |           | 1560.00   |             |
| 10/09/2024 | By-Transfer APIQR<br>Cr/114654571767/7074788207-3@a<br>xl/MEHER SK/0000000000 (Trn From<br>9991 Br)                                 |         | 10/09/2024 |           | 6240.00   |             |
| 10/09/2024 | By-IMPS IMPS - STAN : 632028 -<br>RRN : 425413632028 From Mob :<br>IMPS/P2A/425413632028/91988139<br>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<br>Cr/462085630630/ravijagtap808@ok<br>axis/SAMARTH<br>VADEWALE/0000000000 (Trn From<br>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<br>Cr/462035467676/ansarisattar449@okaxis/Sattar/0000000000 (Trn From 9991 Br)                         |         | 10/09/2024 |           | 14400.00  |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/425547050310/8101517719@ybl/Sadrul Alam/0000000000 (Trn From 9991 Br)                            |         | 11/09/2024 |           | 3150.00   |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/425591481869/abusk1995@axl/ABU TAHER SEIKH/0000000000 (Trn From 9991 Br)                         |         | 11/09/2024 |           | 1575.00   |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/818861345060/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)                           |         | 11/09/2024 |           | 1575.00   |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/425512873138/asifmujawar0808@oksbi/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)            |         | 11/09/2024 |           | 1575.00   |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/425571965320/7872560718@ybl/RAHIMA BIBI/0000000000 (Trn From 9991 Br)                            |         | 11/09/2024 |           | 3150.00   |              |
| 11/09/2024 | By-Transfer APIQR<br>Cr/425578770513/9372671506-2@axl/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<br>Cr/462187130177/sameersajekar916-2@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 99999999.00

| 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/94182606075/9307188684@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/qureshiabrar206-1@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<br>Cr/099230700014/8101115155-2@ybl/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<br>Cr/095635113799/9673515179-2@ibl/EKRAM SK/0000000000 (Trn From 9991 Br)                         |         | 12/09/2024 |           | 4770.00  |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/425626963472/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)                  |         | 12/09/2024 |           | 3575.00  |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/771433055358/9837579575@ybl/MAU AKIL/0000000000 (Trn From 9991 Br)                           |         | 12/09/2024 |           | 160.00   |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/425639665012/9382455252@ibl/JABA BIBI/0000000000 (Trn From 9991 Br)                          |         | 12/09/2024 |           | 3180.00  |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/425671163129/asifmujawar0808@oksbi/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)        |         | 12/09/2024 |           | 1590.00  |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/425631457644/sagartakale7604@okaxis/Mr SAGAR RAMCHANDRA TAKALE/0000000000 (Trn From 9991 Br) |         | 12/09/2024 |           | 800.00   |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/425636686720/zen.sameer-1@okicici/SAMEER APPAL ATTAR/0000000000 (Trn From 9991 Br)           |         | 12/09/2024 |           | 330.00   |              |
| 12/09/2024 | By-Transfer APIQR<br>Cr/292725045199/yourajpawa21@yb I/YUWRAJ/0000000000 (Trn From 9991 Br)                          |         | 12/09/2024 |           | 1170.00  | 16160.01 Cr  |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425637242723/jamessagar1@icici/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<br>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<br>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<br>Cr/425668197262/ansarisattar449@okaxis/Sattar/0000000000 (Trn From 9991 Br)                         |         | 12/09/2024 |           | 1000.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425716916567/8101517719@axl/Sadrul Alam/0000000000 (Trn From 9991 Br)                            |         | 13/09/2024 |           | 3210.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425728897004/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)                     |         | 13/09/2024 |           | 1605.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425794370331/9997545361@ybl/IMTIYAZ ALI/0000000000 (Trn From 9991 Br)                            |         | 13/09/2024 |           | 150.00    |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425770357499/abusk1995@axl/ABU TAHER SEIKH/0000000000 (Trn From 9991 Br)                         |         | 13/09/2024 |           | 1605.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/937386826229/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)                           |         | 13/09/2024 |           | 2010.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>Cr/554682492823/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)                      |         | 13/09/2024 |           | 6420.00   |             |
| 13/09/2024 | By-Transfer APIQR<br>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<br>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<br>Cr/425768221425/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 13/09/2024 |          | 1605.00  |            |
| 13/09/2024 | By-Transfer APIQR<br>Cr/425775217754/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)           |         | 13/09/2024 |          | 1800.00  |            |
| 13/09/2024 | By-IMPS IMPS - STAN : 396629 -<br>RRN : 425716396629 From Mob :<br>IMPS/P2A/425716396629/91988139<br>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<br>Cr/626803872933/8806313027@ybl/<br>VISHAL SANTVIJAY<br>CHAUHAN/0000000000 (Trn From<br>9991 Br)              |         | 13/09/2024 |          | 170.00   | 5412.01 Cr |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425711036362/9527718080@ibl/<br>ULHAAS HONAJI SHID/0000000000<br>(Trn From 9991 Br)                       |         | 13/09/2024 |          | 98.00    |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425896846662/7447441928@ybl/<br>PAWAN VISHWAKARMA SO BECHU<br>VISHWAK/0000000000 (Trn From<br>9991 Br)    |         | 14/09/2024 |          | 100.00   |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425837947587/8788685168@pts<br>bi/ADAR SHAIKH/0000000000 (Trn<br>From 9991 Br)                            |         | 14/09/2024 |          | 1605.00  |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425890562933/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                             |         | 14/09/2024 |          | 1605.00  |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425825535737/9730415957-2@a<br>xl/Vinay Kumar<br>Chaudhary/0000000000 (Trn From<br>9991 Br)               |         | 14/09/2024 |          | 510.00   |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/462433580034/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)     |         | 14/09/2024 |          | 590.00   |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425879343898/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)                        |         | 14/09/2024 |          | 1605.00  |            |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425844973331/abusk1995@axl/A<br>BU TAHER SEIKH/0000000000 (Trn<br>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<br>Cr/425886398177/9172075674@axl/<br>MOBARAK SK/0000000000 (Trn<br>From 9991 Br)                            |         | 14/09/2024 |       | 1605.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425859049955/shaikhmirchand<br>361@oksbi/Amir Chand<br>Sekh/0000000000 (Trn From 9991<br>Br)           |         | 14/09/2024 |       | 6955.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425878016057/9679795935@pth<br>dfc/NASIB BOKSH/0000000000 (Trn<br>From 9991 Br)                        |         | 14/09/2024 |       | 1605.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425815062323/9372671506-2@a<br>xl/Kebirul Sk/0000000000 (Trn From<br>9991 Br)                          |         | 14/09/2024 |       | 1605.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425869916357/9607172418@ybl/<br>HASRAT ALI SHAIKH/0000000000<br>(Trn From 9991 Br)                     |         | 14/09/2024 |       | 1000.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425834044517/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                           |         | 14/09/2024 |       | 4815.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425849293454/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)       |         | 14/09/2024 |       | 1605.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425889050942/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                      |         | 14/09/2024 |       | 3500.00 |             |
| 14/09/2024 | By-Transfer APIQR<br>Cr/425802105938/gangaj0109-1@o<br>kicici/GANGA ARUN<br>JAGDALE/0000000000 (Trn From<br>9991 Br)           |         | 14/09/2024 |       | 565.00  | 36385.01 Cr |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425862987958/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)        |         | 14/09/2024 |       | 2265.00 |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425808532200/shivajjaiswar727-<br>2@okicici/SHIVAJI AMAR<br>JAISWAR/0000000000 (Trn From<br>9991 Br)   |         | 14/09/2024 |       | 555.00  |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425958645580/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)                     |         | 15/09/2024 |       | 1605.00 |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425948330820/9921233083-2@y<br>bl/BISMILA MUTTON AND CHIKEN<br>CENTER/0000000000 (Trn From<br>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<br>Cr/425979676275/9382455252@ybl/<br>JABA BIBI/0000000000 (Trn From<br>9991 Br)                     |         | 15/09/2024 |          | 3210.00 |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425957289862/abhay.mendhe21<br>@ybl/ABHAY NATTUJI<br>MENDHE/0000000000 (Trn From<br>9991 Br)   |         | 15/09/2024 |          | 170.00  |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425940242913/istkaransari7979<br>@okicici/lftekar/0000000000 (Trn<br>From 9991 Br)             |         | 15/09/2024 |          | 2000.00 |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425975788873/7757810788@ybl/<br>Kare Arjun<br>Harishchandra/0000000000 (Trn<br>From 9991 Br)   |         | 15/09/2024 |          | 847.00  |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/130914193207/9923482321@axl/<br>DAMODARE HEMLATA<br>SHANKARAO/0000000000 (Trn<br>From 9991 Br) |         | 15/09/2024 |          | 170.00  |             |
| 15/09/2024 | To-ATM<br>WD-608249XXXXXX5013-013730-15<br>09133216-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-42591 (Trn From 9991 Br)   |         | 15/09/2024 | 10000.00 |         |             |
| 15/09/2024 | To-Charges<br>CH-608249XXXXXX5013-013730-15<br>09133216-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-4 (Trn From 9991 Br)   |         | 15/09/2024 | 24.00    |         |             |
| 15/09/2024 | To-ATM<br>WD-608249XXXXXX5013-013892-15<br>09133305-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-42591 (Trn From 9991 Br)   |         | 15/09/2024 | 10000.00 |         |             |
| 15/09/2024 | To-Charges<br>CH-608249XXXXXX5013-013892-15<br>09133305-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-4 (Trn From 9991 Br)   |         | 15/09/2024 | 24.00    |         |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/462529359060/asifsshaikh001-2<br>@okicici/Asif Rangrej/0000000000<br>(Trn From 9991 Br)        |         | 15/09/2024 |          | 510.00  |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425951648025/95114845223@axl/<br>SAWANT SUHAS<br>SHANKAR/0000000000 (Trn From<br>9991 Br)      |         | 15/09/2024 |          | 170.00  |             |
| 15/09/2024 | By-Transfer APIQR<br>Cr/425981287976/9011489038@ybl/<br>SUBHASH ATMARAM<br>JADHAV/0000000000 (Trn From<br>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<br>Cr/425947547712/ansarisattar449@oksbi/Sattar/0000000000 (Trn From 9991 Br)                 |         | 15/09/2024 |       | 4730.00  |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/201027367733/trukco@ybl/DEVE NDRA KUMAR/0000000000 (Trn From 9991 Br)                   |         | 15/09/2024 |       | 170.00   |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/462645283958/istkaransari7979 @okcici/lftekar/0000000000 (Trn From 9991 Br)             |         | 16/09/2024 |       | 3240.00  |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/426075589394/istkaransari7979 @okcici/lftekar/0000000000 (Trn From 9991 Br)             |         | 16/09/2024 |       | 1605.00  |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/426031800492/qureshiabrar206-1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)  |         | 16/09/2024 |       | 1620.00  |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/426072797725/laxmangikwad@axi/LAXMAN NARAYAN GAIKWAD/0000000000 (Trn From 9991 Br)      |         | 16/09/2024 |       | 170.00   |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/426093242410/9679795935@pth dfc/NASIB BOKSH/0000000000 (Trn From 9991 Br)               |         | 16/09/2024 |       | 1620.00  |             |
| 16/09/2024 | By-Transfer APIQR<br>Cr/426052535398/9860933987@ybl/KADAM TEJESH SATISH/0000000000 (Trn From 9991 Br)           |         | 16/09/2024 |       | 100.00   |             |
| 16/09/2024 | By-Transfer APIQR<br>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<br>Cr/426044275005/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)             |         | 16/09/2024 |       | 3210.00  |             |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426091522311/ansarisattar449@okcici/Sattar/0000000000 (Trn From 9991 Br)                |         | 16/09/2024 |       | 10000.00 |             |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426162364820/7980979936@pts bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)            |         | 17/09/2024 |       | 3270.00  |             |
| 17/09/2024 | By-Transfer APIQR<br>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<br>Cr/652503631971/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)                           |         | 17/09/2024 |           | 1635.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/841617753045/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)                      |         | 17/09/2024 |           | 2450.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>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<br>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<br>Cr/462749446514/qureshiabrar206-1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)           |         | 17/09/2024 |           | 1635.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/462716427826/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)                 |         | 17/09/2024 |           | 1635.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426165253397/7872560718@ybl/RAHIMA BIBI/0000000000 (Trn From 9991 Br)                            |         | 17/09/2024 |           | 4905.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426140555253/8999566652@axl/RAIJUL SK/0000000000 (Trn From 9991 Br)                              |         | 17/09/2024 |           | 3270.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/462716631178/istkaransari7979 @okicici/lftekar/0000000000 (Trn From 9991 Br)                     |         | 17/09/2024 |           | 9427.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>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 -<br>RRN : 426112098964 From Mob :<br>IMPS/P2A/426112098964/91988139<br>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<br>POULTRY FARM 000505025084,<br>ICICI BANK LTD,Pune - Bund<br>Garden, Ac No                         | 118089  | 17/09/2024 | 218250.00 |           |              |
| 17/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                           |         | 17/09/2024 | 25.00     |           |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/462731762490/maheshgkurbade<br>-1@okaxis/KURHADE MAHESH<br>GANGADHAR/0000000000 (Trn<br>From 9991 Br)        |         | 17/09/2024 |           | 870.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426139102432/ravijagtap808-3@<br>oksbi/Ravindra Rohidas<br>Jagtap/0000000000 (Trn From 9991<br>Br)           |         | 17/09/2024 |           | 500.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426196901779/9766050487@ybl/<br>Mande Vishal Devidas/0000000000<br>(Trn From 9991 Br)                        |         | 17/09/2024 |           | 314.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426144960421/kapnooreudayuda<br>y92518-1@okhdfcbank/UDAYKUMAR<br>SHIVAJIRAO KAPNOORE/0 (Trn<br>From 9991 Br) |         | 17/09/2024 |           | 170.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/42615248338/9922471749@ibl/<br>KISHOR BHAGAVAT<br>THORAT/0000000000 (Trn From<br>9991 Br)                    |         | 17/09/2024 |           | 340.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426182564103/9766050487@ybl/<br>Mande Vishal Devidas/0000000000<br>(Trn From 9991 Br)                        |         | 17/09/2024 |           | 500.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426139718922/9957875054@ybl/<br>Miss JUNMANI<br>BEGUM1/0000000000 (Trn From<br>9991 Br)                      |         | 17/09/2024 |           | 100.00    |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/462786588121/arshkhan01757@<br>okaxis/MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)        |         | 17/09/2024 |           | 2200.00   |              |
| 17/09/2024 | By-Transfer APIQR<br>Cr/426167790869/9135533787-2@y<br>bl/RAVIRANJAN KUMAR/0000000000<br>(Trn From 9991 Br)                          |         | 17/09/2024 |           | 70.00     | 18964.01 Cr  |
| 18/09/2024 | By-Transfer APIQR<br>Cr/462837490455/6207742356@pta<br>xis/KRISHNA KANT/0000000000 (Trn<br>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<br>Cr/462802282347/8788685168@pty<br>es/ADAR SHAIKH/0000000000 (Trn<br>From 9991 Br)                         |         | 18/09/2024 |       | 1635.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426225305171/manojgawale444<br>@okaxis/Mr MANOJ DILIP<br>GAVALE/0000000000 (Trn From<br>9991 Br)       |         | 18/09/2024 |       | 2000.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426278407487/aslamask563235<br>@okaxis/SEKH RABIUL<br>HAQUE/0000000000 (Trn From 9991<br>Br)           |         | 18/09/2024 |       | 1635.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426265641813/ravijagtap808-3@<br>oksbi/Ravindra Rohidas<br>Jagtap/0000000000 (Trn From 9991<br>Br)     |         | 18/09/2024 |       | 1000.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/095805183315/9339105520-2@y<br>bl/SAHIDUL SK/0000000000 (Trn<br>From 9991 Br)                          |         | 18/09/2024 |       | 770.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426287466642/9881816608@ybl/<br>LAKHAN PRAKASH<br>MASKE/0000000000 (Trn From 9991<br>Br)               |         | 18/09/2024 |       | 170.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/000412600723/8101115155-2@y<br>bl/JASIMUDDIN SEKH/0000000000<br>(Trn From 9991 Br)                     |         | 18/09/2024 |       | 3270.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426227655231/shaikhbeltu@ibl/B<br>eltu Sk/0000000000 (Trn From 9991<br>Br)                             |         | 18/09/2024 |       | 6540.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426224350265/7083344510@ybl/<br>DALVI SANDEEP<br>GULAB/0000000000 (Trn From 9991<br>Br)                |         | 18/09/2024 |       | 100.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426295793268/9921233083-2@a<br>xi/BISMILA MUTTON AND CHIKEN<br>CENTER/0000000000 (Trn From<br>9991 Br) |         | 18/09/2024 |       | 1635.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426219737490/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)             |         | 18/09/2024 |       | 1635.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/462860794790/istkaransari7979<br>@okicici/lftekar/0000000000 (Trn<br>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<br>Cr/426275119062/nikampratiksha33<br>6@oksbi/PRATIKSHA SHARAD<br>NIKAM/0000000000 (Trn From 9991 Br)          |         | 18/09/2024 |           | 140.00    |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426277411329/sarojkuchekar99-<br>2@oksbi/SAROJ AMOL<br>KUCHEKAR/0000000000 (Trn From 9991 Br)             |         | 18/09/2024 |           | 170.00    |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426273757950/7057668949@axl/<br>Kamal Manbahadur<br>Singjali/0000000000 (Trn From 9991 Br)                |         | 18/09/2024 |           | 600.00    |             |
| 18/09/2024 | By-IMPS IMPS - STAN : 318534 -<br>RRN : 426213318534 From Mob :<br>IMPS/P2A/426213318534/91988139<br>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 -<br>RRN : 426214323978 From Mob :<br>IMPS/P2A/426214323978/91988139<br>1362/9026 (Trn From 9991 Br) |         | 18/09/2024 |           | 22000.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426239348630/8888092873@axl/<br>Mr MEHBUB ABDUL<br>KANNUR/0000000000 (Trn From 9991 Br)                   |         | 18/09/2024 |           | 6300.00   |             |
| 18/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES<br>064010200004299, IDBI LTD.,VITA,<br>Ac No : 0640102000                      | 118091  | 18/09/2024 | 400000.00 |           |             |
| 18/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 18/09/2024 | 25.00     |           |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426281034465/7757810788@axl/<br>Kare Arjun<br>Harishchandra/0000000000 (Trn From 9991 Br)                 |         | 18/09/2024 |           | 580.00    |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426282143170/7350415104@ibl/<br>SACHIN ANIL KUMAR<br>CHANDALIYA/0000000000 (Trn From 9991 Br)             |         | 18/09/2024 |           | 170.00    |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/462820798644/mukhtarbhain@ok<br>icici/MUKHATAR NASIB<br>SHAIKH/0000000000 (Trn From 9991 Br)              |         | 18/09/2024 |           | 1635.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/462881025222/raiavnish80@okax<br>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<br>Cr/462887000637/sachinchorge02@okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)  |         | 18/09/2024 |       | 2000.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/462866100710/sachinchorge02@okicici/SACHIN VASANT CHORGE/0000000000 (Trn From 9991 Br)  |         | 18/09/2024 |       | 8000.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/116581824204/9096952268@axl/MD IMAM HUSAIN/0000000000 (Trn From 9991 Br)                |         | 18/09/2024 |       | 50.00    |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/672554619901/anjaligode@ibl/AJALI TANAJI GODE/0000000000 (Trn From 9991 Br)             |         | 18/09/2024 |       | 100.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426235606123/9307159697@ibl/SHAIKH AKHILAHMED SHAIKHSAHEB/0000000000 (Trn From 9991 Br) |         | 18/09/2024 |       | 170.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>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<br>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<br>Cr/426280745764/ansarisattar449@okaxis/Sattar/0000000000 (Trn From 9991 Br)                |         | 18/09/2024 |       | 2400.00  |             |
| 18/09/2024 | By-Transfer APIQR<br>Cr/426238409283/9604107940@ibl/SHRIKANT KASHINATH VAGDARE/0000000000 (Trn From 9991 Br)    |         | 18/09/2024 |       | 170.00   |             |
| 18/09/2024 | By-Transfer APIQR<br>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<br>Cr/426362695702/7350408079-2@axl/Santosh Shankar Mali/0000000000 (Trn From 9991 Br)        |         | 19/09/2024 |       | 97.00    |             |
| 19/09/2024 | By-Transfer APIQR<br>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<br>Cr/426341960435/9175829576@ibl/<br>MANIRUL SEKH/0000000000 (Trn<br>From 9991 Br)                          |         | 19/09/2024 |       | 1635.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426382595112/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn<br>From 9991 Br)                     |         | 19/09/2024 |       | 4905.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462989566439/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)  |         | 19/09/2024 |       | 900.00  |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426308245173/8888018883@ybl/<br>TRIBHUVAN KIRAN<br>MURALIDHAR/0000000000 (Trn From 9991<br>Br)         |         | 19/09/2024 |       | 170.00  |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/347674013166/8101115155-2@y<br>bl/JASIMUDDIN SEKH/0000000000<br>(Trn From 9991 Br)                     |         | 19/09/2024 |       | 2452.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426331325676/9022402310-2@a<br>xl/ARIF SK/0000000000 (Trn From<br>9991 Br)                             |         | 19/09/2024 |       | 3270.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426388741093/9172075674@axl/<br>MOBARKA SK/0000000000 (Trn From<br>9991 Br)                            |         | 19/09/2024 |       | 1085.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462973758382/chavanganpat75<br>@okaxis/GANPAT JAGANNATH<br>CHAVAN/0000000000 (Trn From<br>9991 Br)     |         | 19/09/2024 |       | 250.00  |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426348741217/7908402382@ybl/<br>RAJESH SK/0000000000 (Trn From<br>9991 Br)                             |         | 19/09/2024 |       | 2450.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426366229943/9382455252@ibl/<br>JABA BIBI/0000000000 (Trn From<br>9991 Br)                             |         | 19/09/2024 |       | 4087.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426387562240/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)       |         | 19/09/2024 |       | 1635.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426336185573/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                           |         | 19/09/2024 |       | 8175.00 |             |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426305611601/9921233083-2@a<br>xl/BISMILA MUTTON AND CHIKEN<br>CENTER/0000000000 (Trn From<br>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<br>Cr/462920633958/shaikhhamirchand<br>361@okicici/Amir Chand<br>Sekh/0000000000 (Trn From 9991<br>Br)            |         | 19/09/2024 |           | 9265.00   |              |
| 19/09/2024 | By-Cash                                                                                                                             |         | 19/09/2024 |           | 294000.00 |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/386086859231/9604686730@ybl/<br>ASHA SAHEBRAO<br>KALE/0000000000 (Trn From 9991<br>Br)                      |         | 19/09/2024 |           | 517.00    |              |
| 19/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001626249081,<br>Batch :0027, Sender (Trn From 9991<br>Br) |         | 19/09/2024 |           | 160000.00 |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462924537442/istkaransari7979<br>@okicici/lftekar/0000000000 (Trn<br>From 9991 Br)                          |         | 19/09/2024 |           | 14080.00  |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462997553011/istkaransari7979<br>@okicici/lftekar/0000000000 (Trn<br>From 9991 Br)                          |         | 19/09/2024 |           | 2115.00   |              |
| 19/09/2024 | To- RTGS : Beneficiary : SHRI<br>POULTRY FARM<br>404,KHANBHAG,SANGLI, HDFC<br>BANK LTD.,SANGLI URBAN CO OP<br>BA                    | 118092  | 19/09/2024 | 216000.00 |           |              |
| 19/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                          |         | 19/09/2024 | 25.00     |           |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426363819523/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                           |         | 19/09/2024 |           | 1635.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426352083634/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                           |         | 19/09/2024 |           | 5400.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462918936604/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(Trn From 9991 Br)                     |         | 19/09/2024 |           | 1635.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462980678930/nareshbalsane11<br>12@okaxis/NARESH ANAND<br>BALSALE/0000000000 (Trn From<br>9991 Br)          |         | 19/09/2024 |           | 250.00    |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426378476433/pankajjalhat8055-<br>4@okaxis/ALHAT PANKAJ<br>RAJU/0000000000 (Trn From 9991<br>Br)            |         | 19/09/2024 |           | 70.00     |              |
| 19/09/2024 | By-IMPS IMPS - STAN : 551317 -<br>RRN : 426314551317 From Mob :<br>IMPS/P2A/426314551317/91848304<br>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 -<br>RRN : 426315573772 From Mob :<br>IMPS/P2A/426315573772/91988139<br>1362/9026 (Trn From 9991 Br)   |         | 19/09/2024 |           | 30000.00 |              |
| 19/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001626494361,<br>Batch :0033, Sender (Trn From 9991<br>Br) |         | 19/09/2024 |           | 5000.00  |              |
| 19/09/2024 | By-Clearing SHRI SHITALA<br>VEGETABLES AND FRUITS,<br>Drawee:SHRI SHITALA<br>VEGETABLES AND FRUITS,<br>Bank:855                     | 672     | 19/09/2024 |           | 6270.00  |              |
| 19/09/2024 | By-Clearing SHRI SHITALA<br>VEGETABLES AND FRUITS,<br>Drawee:SHRI SHITALA<br>VEGETABLES AND FRUITS,<br>Bank:855                     | 643     | 19/09/2024 |           | 6825.00  |              |
| 19/09/2024 | By-Clearing VIDYA CATRES,<br>Drawee:VIDYA CATRES, Bank:839<br>PRERANA CO-OPERATIVE BANK<br>LTD,Clg Br:3 CHIKH                       | 470489  | 19/09/2024 |           | 34610.00 |              |
| 19/09/2024 | To- NEFT : Beneficiary : PANDARE<br>POLTRIES PVT LTD<br>001000700000547, THE BARAMATI<br>SAHAKARI BANK LTD,BA                       | 118093  | 19/09/2024 | 178650.00 |          |              |
| 19/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                          |         | 19/09/2024 | 15.00     |          |              |
| 19/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTERY SERVICES<br>0640102000004299, IDBI LTD.,VITA,<br>Ac No : 064010200                       | 118094  | 19/09/2024 | 318900.00 |          |              |
| 19/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                          |         | 19/09/2024 | 25.00     |          |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/42635755868/shobhaenterprise<br>s2015@okcici/AMOL TUKARAM<br>AHIRE/0000000000 (Trn From 9991<br>Br)         |         | 19/09/2024 |           | 1000.00  |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462920993250/padamavtipalkond<br>e-1@okaxis/SHRIRANG BALAJI<br>PALKONDE/0000000000 (Trn From<br>9991 Br)    |         | 19/09/2024 |           | 7000.00  |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462919194008/pravinjadhab2988-<br>1@okaxis/PRAVIN RAMESH<br>JADHAV/0000000000 (Trn From<br>9991 Br)         |         | 19/09/2024 |           | 170.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/791241694766/8149158469@axl/<br>Rajia Asif Beg/0000000000 (Trn<br>From 9991 Br)                             |         | 19/09/2024 |           | 170.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426397535428/9175770863@ybl/<br>RUBINA SALMAN<br>ANSARI/0000000000 (Trn From 9991<br>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<br>Cr/426382610380/9373517117@axl/<br>KAMALESH LAWHAJI<br>GORE/0000000000 (Trn From 9991<br>Br)           |         | 19/09/2024 |           | 340.00    |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/462960298814/ansarisattar449@<br>okaxis/Sattar/0000000000 (Trn From<br>9991 Br)                     |         | 19/09/2024 |           | 7000.00   |              |
| 19/09/2024 | By-Transfer APIQR<br>Cr/426360960278/pushpawatijagtap<br>7@oksbi/PUSHPAWATI BALU<br>JAGTAP/0000000000 (Trn From<br>9991 Br) |         | 19/09/2024 |           | 170.00    | 65245.01 Cr  |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426451204525/r17550003-1@oka<br>xis/SHREE GANESH SUPER<br>MARKET/0000000000 (Trn From<br>9991 Br)   |         | 20/09/2024 |           | 10000.00  |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/043555983249/7058485662@axl/<br>Mr RUSHIKESH BHIMAJI<br>PATHARE/0000000000 (Trn From<br>9991 Br)    |         | 20/09/2024 |           | 170.00    |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426467075954/8668548089@axl/<br>RUSHIA SULTANA/0000000000 (Trn<br>From 9991 Br)                     |         | 20/09/2024 |           | 4900.00   |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426433187438/sksamirchand3@<br>axl/SAMIR CHAND<br>SHAIKH/0000000000 (Trn From<br>9991 Br)           |         | 20/09/2024 |           | 1270.00   |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426409379748/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(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<br>POLTRY SERVICES SHIVAJI<br>CHOWK,VITA, IDBI LTD.,VITA, Ac No :<br>06401020               | 118096  | 20/09/2024 | 330000.00 |           |              |
| 20/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                  |         | 20/09/2024 | 25.00     |           |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426436989734/shaikhbeltu@ibl/B<br>eltu Sk/0000000000 (Trn From 9991<br>Br)                          |         | 20/09/2024 |           | 8175.00   |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463000720402/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)    |         | 20/09/2024 |           | 1635.00   |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426403866696/matinorsk763@ybl/<br>MATIN SK/0000000000 (Trn From<br>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<br>Cr/426471515804/9568419835@axl/<br>SABIR SO JANI/0000000000 (Trn<br>From 9991 Br)                         |         | 20/09/2024 |           | 480.00    |              |
| 20/09/2024 | By-Cash                                                                                                                        |         | 20/09/2024 |           | 250000.00 |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463047721291/kirtitaru681@okaxis/TARU KIRTI<br>BHUSHAN/0000000000 (Trn From<br>9991 Br)                |         | 20/09/2024 |           | 850.00    |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426488495470/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000<br>(Trn From 9991 Br)                    |         | 20/09/2024 |           | 4905.00   |              |
| 20/09/2024 | To- RTGS : Beneficiary :<br>MAHARASHTRA TRANSPORT<br>RAVIWARPETH PUNE, The Muslim<br>Co-operative Bank Lt                      | 118095  | 20/09/2024 | 500000.00 |           |              |
| 20/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                     |         | 20/09/2024 | 25.00     |           |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426458100681/prasadchinde805<br>5@okhdfcbank/PRASAD KISAN<br>CHINDE/0000000000 (Trn From<br>9991 Br)   |         | 20/09/2024 |           | 9000.00   |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426433162787/7218625994@ybl/<br>Mr NILESH DATTATRAY<br>GANJE/0000000000 (Trn From 9991<br>Br)          |         | 20/09/2024 |           | 1696.00   |              |
| 20/09/2024 | By-Cash                                                                                                                        |         | 20/09/2024 |           | 100500.00 |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463056901710/sachinchorge02@<br>okicici/SACHIN VASANT<br>CHORGE/0000000000 (Trn From<br>9991 Br)       |         | 20/09/2024 |           | 10000.00  |              |
| 20/09/2024 | To- NEFT : Beneficiary : RAMESH<br>EGG AGENCY THERGAON, PUNE,<br>UNION BANK OF INDIA,THERGAON,<br>Ac No : 589                  | 118098  | 20/09/2024 | 50000.00  |           |              |
| 20/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                     |         | 20/09/2024 | 5.00      |           |              |
| 20/09/2024 | To- NEFT : Beneficiary : ABHISHEK<br>LAYER POULTRY FARM YEWAT,<br>MAHARASHTRA, BANK OF<br>BARODA,YEWAT, MAHAR                  | 118097  | 20/09/2024 | 142120.00 |           |              |
| 20/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                     |         | 20/09/2024 | 15.00     |           |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426431740029/omkamble03091-<br>1@okaxis/RESHMA OMPRAKASH<br>KAMBLE/0000000000 (Trn From<br>9991 Br)    |         | 20/09/2024 |           | 300.00    |              |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463090645686/sagartakale7604<br>@okaxis/Mr SAGAR RAMCHANDRA<br>TAKALE/0000000000 (Trn From<br>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<br>Cr/426437165601/9673094999@axl/<br>Mrs SARIIKA RAHUL<br>NALKUL/0000000000 (Trn From<br>9991 Br)              |         | 20/09/2024 |       | 170.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426490215245/mubarakshaikh19<br>984-1@okicici/MUBARAK<br>MUSHATAK SHAIKH/0000000000<br>(Trn From 9991 Br) |         | 20/09/2024 |       | 3210.00 |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426468745246/bhagatkarrusheel<br>@okaxis/RUSHEEL VIRENDRA<br>BHAGATKAR/0000000000 (Trn From<br>9991 Br)   |         | 20/09/2024 |       | 100.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463000545597/sv297543@okaxis<br>/SACHIN<br>VISHWAKARMA/0000000000 (Trn<br>From 9991 Br)                   |         | 20/09/2024 |       | 170.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426496155001/www.jyotienterpris<br>es95@okaxis/AJAY SURYABALI<br>CHAUHAN/0000000000 (Trn From<br>9991 Br) |         | 20/09/2024 |       | 170.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/556698025227/9763385867@ibl/<br>SHAHENAJ YOUNUS KHA<br>PATHAN/0000000000 (Trn From<br>9991 Br)            |         | 20/09/2024 |       | 450.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/463024211648/sawantchandra@<br>okicici/SAWANTECH PCB<br>SOLUTIONS/0000000000 (Trn From<br>9991 Br)        |         | 20/09/2024 |       | 170.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/426449369633/9022373897@ibl/<br>Uttam Atmaram Dakhle/0000000000<br>(Trn From 9991 Br)                     |         | 20/09/2024 |       | 170.00  |             |
| 20/09/2024 | By-Transfer APIQR<br>Cr/681425914089/9822196375@axl/<br>SAVKAR HARIBHAU<br>YEWALE/0000000000 (Trn From<br>9991 Br)                |         | 20/09/2024 |       | 100.00  | 9531.01 Cr  |
| 21/09/2024 | By-Transfer APIQR<br>Cr/615042865008/9883217926-2@a<br>xl/SAMIM SK/0000000000 (Trn From<br>9991 Br)                               |         | 21/09/2024 |       | 3300.00 |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426519768510/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)     |         | 21/09/2024 |       | 280.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426550015190/7350408079-2@a<br>xl/Santosh Shankar Mali/0000000000<br>(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<br>Cr/426592532958/7908402382@ybl/<br>RAJESH SK/0000000000 (Trn From<br>9991 Br)                                |         | 21/09/2024 |       | 2475.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426517578111/8967870014@pty<br>es/AJIJUL HOQUE/0000000000 (Trn<br>From 9991 Br)                           |         | 21/09/2024 |       | 2300.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/204037304280/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn<br>From 9991 Br) |         | 21/09/2024 |       | 8250.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426539396007/matinsek763@ybl/<br>MATIN SK/0000000000 (Trn From<br>9991 Br)                                |         | 21/09/2024 |       | 4950.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426500628505/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn<br>From 9991 Br)                        |         | 21/09/2024 |       | 4950.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426500522530/9022402310-2@a<br>xl/ARIF SK/0000000000 (Trn From<br>9991 Br)                                |         | 21/09/2024 |       | 2950.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426570445587/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                              |         | 21/09/2024 |       | 5500.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463173773068/rajabalmiki173-3<br>@okaxis/RAJABABU ASHOK<br>BALMIKI/0000000000 (Trn From<br>9991 Br)       |         | 21/09/2024 |       | 90.00    |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463100036029/ag4554693@okici<br>ci/GUFRAN AKHTAR<br>ANSARI/0000000000 (Trn From 9991<br>Br)               |         | 21/09/2024 |       | 2000.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463190638396/ag4554693@okici<br>ci/GUFRAN AKHTAR<br>ANSARI/0000000000 (Trn From 9991<br>Br)               |         | 21/09/2024 |       | 23000.00 |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426510365756/8767811275@axl/<br>BASUDEV RAGHU<br>TIMILSENA/0000000000 (Trn From<br>9991 Br)               |         | 21/09/2024 |       | 170.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463108078962/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)          |         | 21/09/2024 |       | 1650.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426517768625/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(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<br>Cr/426507285665/jahiruddeenkh3<br>26@okaxis/JAHRUDDEEN<br>KHAN/0000000000 (Trn From 9991<br>Br)                |         | 21/09/2024 |           | 1650.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463139234775/istkaransari7979<br>@okicici/lftekar/0000000000 (Trn<br>From 9991 Br)                          |         | 21/09/2024 |           | 13550.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426506741121/9922565217@ybl/<br>AFFAN MAKSUD<br>ANSARI/0000000000 (Trn From 9991<br>Br)                     |         | 21/09/2024 |           | 23980.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426530362399/9881358080@pth<br>dfc/Mrs Suvarna Ganesh<br>Khadake/0000000000 (Trn From<br>9991 Br)           |         | 21/09/2024 |           | 175.00    |             |
| 21/09/2024 | By-Cash                                                                                                                             |         | 21/09/2024 |           | 140000.00 |             |
| 21/09/2024 | To- RTGS : Beneficiary : SANTOSH<br>KUBER PATIL ISLAMPUR,<br>MAHARASHTRA, AXIS BANK<br>LTD,ISLAMPUR, MAHARASH                       | 118100  | 21/09/2024 | 200000.00 |           |             |
| 21/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                          |         | 21/09/2024 | 25.00     |           |             |
| 21/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001629915273,<br>Batch :0031, Sender (Trn From 9991<br>Br) |         | 21/09/2024 |           | 6000.00   |             |
| 21/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001629921085,<br>Batch :0032, Sender (Trn From 9991<br>Br) |         | 21/09/2024 |           | 10000.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426507312429/sa6765011-2@ok<br>hdfcbank/SAMEER JAVED<br>ANSARI/0000000000 (Trn From 9991<br>Br)             |         | 21/09/2024 |           | 21000.00  |             |
| 21/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001629952816,<br>Batch :0032, Sender (Trn From 9991<br>Br) |         | 21/09/2024 |           | 9000.00   |             |
| 21/09/2024 | To- NEFT : Beneficiary : STAR EGGS<br>POULTRY FARM HADAPSAR PUNE,<br>AXIS BANK LTD,HADAPSAR PUNE,<br>Ac No :                        | 118099  | 21/09/2024 | 100000.00 |           |             |
| 21/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                          |         | 21/09/2024 | 5.00      |           |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426533656281/7057668949@ybl/<br>Kamal Manbahadur<br>Singjali/0000000000 (Trn From 9991<br>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<br>Cr/426503203769/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                         |         | 21/09/2024 |       | 3300.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426514098228/9922327179@ybl/<br>GANESH VIJAY JATHAR/0000000000<br>(Trn From 9991 Br)                  |         | 21/09/2024 |       | 855.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463132669858/omkamble03091-<br>1@okicici/RESHMA OMPRAKASH<br>KAMBLE/0000000000 (Trn From<br>9991 Br)  |         | 21/09/2024 |       | 100.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426556567890/9822015633@ybl/<br>SACHIN SAHEBRAO<br>KADAM/0000000000 (Trn From 9991<br>Br)             |         | 21/09/2024 |       | 150.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426505572766/8888092873@axl/<br>Mr MEHBUB ABDUL<br>KANNUR/0000000000 (Trn From<br>9991 Br)            |         | 21/09/2024 |       | 4770.00  |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426560031075/9970378786@axi<br>sb/AHAMAD IBRAHIM<br>MAUJAN/0000000000 (Trn From<br>9991 Br)           |         | 21/09/2024 |       | 348.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426580533274/7028619542@ybl/<br>Neha Uddhav Kamble/0000000000<br>(Trn From 9991 Br)                   |         | 21/09/2024 |       | 175.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/426595711090/8149456967@fa<br>m/Arun Santosh Garad/0000000000<br>(Trn From 9991 Br)                   |         | 21/09/2024 |       | 100.00   |             |
| 21/09/2024 | By-Transfer APIQR<br>Cr/463170711322/arshkhan01757@<br>okaxis/MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br) |         | 21/09/2024 |       | 2400.00  | 12979.01 Cr |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426681720369/9762183857@axl/<br>LAL BAHAUDUR<br>PANDEMAGAR/0000000000 (Trn<br>From 9991 Br)           |         | 22/09/2024 |       | 300.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426680318943/sunandapalekar5<br>9@oksbi/PALEKAR SUNANDA<br>SUDHAKAR/0000000000 (Trn From<br>9991 Br)  |         | 22/09/2024 |       | 1404.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426643670394/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>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<br>Cr/463257532155/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991 Br)  |         | 22/09/2024 |          | 470.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/525266926615/8101115155-2@ybl/JASIMUDDIN SEKH/0000000000 (Trn From 9991 Br)                         |         | 22/09/2024 |          | 3330.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426679804649/9699239149@axl/AMBIKA RAM INGALE/0000000000 (Trn From 9991 Br)                         |         | 22/09/2024 |          | 1100.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426686068532/shaikhhamirchand<br>361@oksbi/Amir Chand<br>Sekh/0000000000 (Trn From 9991 Br)         |         | 22/09/2024 |          | 1495.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426681168206/asifdastagir@ybl/ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From 9991 Br)                 |         | 22/09/2024 |          | 3330.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426653787716/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)                    |         | 22/09/2024 |          | 4995.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426664551268/8483043@ybl/SH UBHAM EGGS SUPPLY/0000000000 (Trn From 9991 Br)                         |         | 22/09/2024 |          | 900.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/463208997710/sameersajekar91<br>6-2@okicici/SAJEKAR SAMEER<br>DAMODAR/0000000000 (Trn From 9991 Br) |         | 22/09/2024 |          | 11000.00 |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/463264736542/mamtagaikwad20<br>10@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)               |         | 22/09/2024 |          | 500.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426685432207/mamtagaikwad20<br>10@okaxis/MOKSH KHANAWAL/0000000000 (Trn From 9991 Br)               |         | 22/09/2024 |          | 90.00    |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426626839107/9766050487@ybl/Mande Vishal Devidas/0000000000 (Trn From 9991 Br)                      |         | 22/09/2024 |          | 600.00   |             |
| 22/09/2024 | To-ATM<br>WD-608249XXXXXX5013-011132-22<br>09142732-APUN0050-UBI<br>THERGAONBR PUNE<br>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<br>CH-608249XXXXXX5013-011132-22<br>09142732-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-4 (Trn From 9991 Br)          |         | 22/09/2024 | 24.00    |          |             |
| 22/09/2024 | To-ATM<br>WD-608249XXXXXX5013-011280-22<br>09142834-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-42661 (Trn From 9991 Br)          |         | 22/09/2024 | 10000.00 |          |             |
| 22/09/2024 | To-Charges<br>CH-608249XXXXXX5013-011280-22<br>09142834-APUN0050-UBI<br>THERGAONBR PUNE<br>MHIN-4 (Trn From 9991 Br)          |         | 22/09/2024 | 24.00    |          |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/463244207866/gangaj0109-1@o<br>kicici/GANGA ARUN<br>JAGDALE/0000000000 (Trn From<br>9991 Br)          |         | 22/09/2024 |          | 585.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/337129381706/9067630201@ybl/<br>MANDAL PRIYA<br>ASTIKKUMAR/0000000000 (Trn<br>From 9991 Br)           |         | 22/09/2024 |          | 100.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/344489519429/surajgund16931<br>@ibl/SURAJ DADASO<br>GUND/0000000000 (Trn From 9991<br>Br)             |         | 22/09/2024 |          | 12000.00 |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426614515403/moreswar93-3@<br>okicici/MORESHWAR BHARAT<br>SHEWALE/0000000000 (Trn From<br>9991 Br)    |         | 22/09/2024 |          | 175.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426697517793/8380956774-2@a<br>xl/Mr LAXMAN RAJARAM<br>NAVGIRE1/0000000000 (Trn From<br>9991 Br)      |         | 22/09/2024 |          | 100.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426620718765/waghmare2406@<br>okicici/Mr Ashok Balasaheb<br>Waghmare/0000000000 (Trn From<br>9991 Br) |         | 22/09/2024 |          | 100.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426691176832/8600216215@axl/<br>AKSHAY ULHAS<br>INGALE/0000000000 (Trn From 9991<br>Br)               |         | 22/09/2024 |          | 175.00   |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/463230975895/ansarisattar449@<br>okaxis/Sattar/0000000000 (Trn From<br>9991 Br)                       |         | 22/09/2024 |          | 6420.00  |             |
| 22/09/2024 | By-Transfer APIQR<br>Cr/426686767742/karankamble.152<br>006@okaxis/KARAN AJAY<br>KAMBALE/0000000000 (Trn From<br>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<br>Cr/463363878449/sambhajisonwan<br>e1738-2@okaxis/SAMBHAJI<br>VYANKATRAO<br>SONWANE/000000000 (Trn From<br>9991 Br) |         | 23/09/2024 |           | 175.00    |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/426717584057/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn<br>From 9991 Br)                              |         | 23/09/2024 |           | 3360.00   |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/426793874223/9172075674@ibl/<br>MOBARAK SK/0000000000 (Trn<br>From 9991 Br)                                     |         | 23/09/2024 |           | 880.00    |              |
| 23/09/2024 | By-Transfer NEFT Sender :<br>589501010050012 RAMESH EGG<br>AGENCY, UTR : 001632435122,<br>Batch :0024, Sender (Trn From 9991<br>Br)     |         | 23/09/2024 |           | 200000.00 |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/426752712686/9382455252@ibl/<br>JABA BIBI/0000000000 (Trn From<br>9991 Br)                                      |         | 23/09/2024 |           | 4200.00   |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/426728824843/matinsk763@ybl/<br>MATIN SK/0000000000 (Trn From<br>9991 Br)                                       |         | 23/09/2024 |           | 3360.00   |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/463398874996/9766718151@pty<br>es/KALURAM DEWASI/0000000000<br>(Trn From 9991 Br)                               |         | 23/09/2024 |           | 10000.00  |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/426795259421/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                      |         | 23/09/2024 |           | 1680.00   |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/463374800190/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)                |         | 23/09/2024 |           | 1680.00   |              |
| 23/09/2024 | By-Cash                                                                                                                                 |         | 23/09/2024 |           | 435000.00 |              |
| 23/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                           | 118102  | 23/09/2024 | 636300.00 |           |              |
| 23/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                              |         | 23/09/2024 | 50.00     |           |              |
| 23/09/2024 | By-Transfer APIQR<br>Cr/463378599475/sambhajisonwan<br>e1738-2@okaxis/SAMBHAJI<br>VYANKATRAO<br>SONWANE/000000000 (Trn From<br>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 -<br>RRN : 426715614162 From Mob :<br>IMPS/P2A/426715614162/91775888<br>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@okaxis/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<br>Cr/426819611431/9921233083-2@axl/BISMILA MUTTON AND CHIKEN CENTER/0000000000 (Trn From 9991 Br)     |         | 24/09/2024 |           | 1680.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>Cr/368327181522/9339105520-2@ybl/SAHIDUL SK/0000000000 (Trn From 9991 Br)                           |         | 24/09/2024 |           | 2060.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>Cr/426842178308/shaikhbeltu@ibl/Beltu Sk/0000000000 (Trn From 9991 Br)                              |         | 24/09/2024 |           | 3360.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>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<br>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<br>Cr/426880786436/asifdastagir@ybl/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)                 |         | 24/09/2024 |           | 2000.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>Cr/426882019237/asifdastagir@ybl/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)                 |         | 24/09/2024 |           | 1360.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>Cr/426810700176/9552554623@ptaxis/MAHENDRA GUND/0000000000 (Trn From 9991 Br)                       |         | 24/09/2024 |           | 2000.00   |              |
| 24/09/2024 | By-Transfer APIQR<br>Cr/426854972635/ansarishoaib449@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 99999999.00

| 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 : 067765110000514,                    | 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/sninale7177@okaxis/SACHIN KALYAN NINALE/0000000000 (Trn From 9991 Br)                 |         | 24/09/2024 |           | 100.00    |              |
| 24/09/2024 | By-Transfer APIQR Cr/426895281729/kachlkamb-1@okaxis/KAILASH GULAB ACHALKAMB/0000000000 (Trn From 9991 Br)              |         | 24/09/2024 |           | 175.00    | 545327.01 Cr |
| 25/09/2024 | By-Transfer APIQR Cr/426962379698/balasahebmutkule54-1@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/manishagawale123@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<br>Cr/426952602070/shaikhrajesh839<br>@okaxis/RAJESH SK/0000000000<br>(Trn From 9991 Br)                        |         | 25/09/2024 |           | 2300.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426987108149/8101517719@ybl/<br>Sadrul Alam/0000000000 (Trn From<br>9991 Br)                              |         | 25/09/2024 |           | 1360.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426987456119/9921233083@ybl/<br>ASIF ABDUL INAMDAR/0000000000<br>(Trn From 9991 Br)                       |         | 25/09/2024 |           | 500.00    |              |
| 25/09/2024 | By-IMPS IMPS - STAN : 702933 -<br>RRN : 426910702933 From Mob :<br>IMPS/P2A/426910702933/91848304<br>3720/9026 (Trn From 9991 Br) |         | 25/09/2024 |           | 136000.00 |              |
| 25/09/2024 | To- NEFT : Beneficiary : PANDARE<br>POLTRIES PVT LTD BARAMATI, THE<br>BARAMATI SAHAKARI BANK<br>LTD,BARAMATI,                     | 118106  | 25/09/2024 | 179250.00 |           |              |
| 25/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                        |         | 25/09/2024 | 15.00     |           |              |
| 25/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 118108  | 25/09/2024 | 500000.00 |           |              |
| 25/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 25/09/2024 | 25.00     |           |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/463593009209/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)          |         | 25/09/2024 |           | 1680.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426973892142/8376875170@ybl/<br>SAIRA BIBI/0000000000 (Trn From<br>9991 Br)                               |         | 25/09/2024 |           | 1000.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426997947265/8999566652@axl/<br>RAIJUL SK/0000000000 (Trn From<br>9991 Br)                                |         | 25/09/2024 |           | 5040.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426996194375/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                              |         | 25/09/2024 |           | 6720.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426986850883/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 25/09/2024 |           | 1680.00   |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426945359163/sulavnandi4@okic<br>ici/SULAV NANDI/0000000000 (Trn<br>From 9991 Br)                         |         | 25/09/2024 |           | 175.00    |              |
| 25/09/2024 | By-Transfer APIQR<br>Cr/426927532896/sharad.midgule11<br>1-2@okaxis/SHARAD DATTATRAY<br>MIDGULE/0000000000 (Trn From<br>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<br>Cr/426918077901/9766050487@ybl/<br>Mande Vishal Devidas/0000000000<br>(Trn From 9991 Br)                     |         | 25/09/2024 |           | 708.00    |             |
| 25/09/2024 | By-Transfer APIQR<br>Cr/463525273990/ansarisattar449@<br>okicici/Sattar/0000000000 (Trn From<br>9991 Br)                          |         | 25/09/2024 |           | 10500.00  | 37100.01 Cr |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427063868500/8788685168@pth<br>dfc/ADAR SHAIKH/0000000000 (Trn<br>From 9991 Br)                           |         | 26/09/2024 |           | 3360.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427066536445/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                             |         | 26/09/2024 |           | 1680.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427038052019/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                         |         | 26/09/2024 |           | 3360.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427079382923/9172075674@ibl/<br>MOBARAK SK/0000000000 (Trn<br>From 9991 Br)                               |         | 26/09/2024 |           | 2520.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427066078819/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                |         | 26/09/2024 |           | 3360.00   |             |
| 26/09/2024 | By-Cash                                                                                                                           |         | 26/09/2024 |           | 128000.00 |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/463661484987/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(Trn From 9991 Br)                   |         | 26/09/2024 |           | 4500.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427015887600/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(Trn From 9991 Br)                   |         | 26/09/2024 |           | 680.00    |             |
| 26/09/2024 | To- NEFT : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 118109  | 26/09/2024 | 167800.00 |           |             |
| 26/09/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                        |         | 26/09/2024 | 15.00     |           |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427069854305/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                              |         | 26/09/2024 |           | 1680.00   |             |
| 26/09/2024 | By-Transfer APIQR<br>Cr/427084272881/arshkhan01757@<br>okaxis/MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)     |         | 26/09/2024 |           | 10000.00  |             |
| 26/09/2024 | By-IMPS IMPS - STAN : 970900 -<br>RRN : 427014970900 From Mob :<br>IMPS/P2A/427014970900/91848304<br>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<br>Cr/427083768590/girishwaghore199<br>2-1@oksbi/EMPIRE GARDEN<br>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<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>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<br>POULTRY FEEDS AND FARMS<br>DAHIWADI, BANK OF<br>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<br>KUBER PATIL ISLAMPUR,<br>MAHARASHTRA, AXIS BANK<br>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<br>Cr/427032419196/prasadchinde805<br>5@okhdfcbank/PRASAD KISAN<br>CHINDE/0000000000 (Trn From 9991 Br)      |         | 26/09/2024 |           | 2200.00   | 2880.01 Cr   |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427158927804/8101517719@axl/<br>Sadru Al Alam/0000000000 (Trn From 9991 Br)                            |         | 27/09/2024 |           | 4200.00   |              |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427101532615/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)                     |         | 27/09/2024 |           | 5040.00   |              |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427138221419/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991 Br)     |         | 27/09/2024 |           | 300.00    |              |
| 27/09/2024 | By-Transfer APIQR<br>Cr/721840939627/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn From 9991 Br) |         | 27/09/2024 |           | 10080.00  |              |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427149534166/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn From 9991 Br)                        |         | 27/09/2024 |           | 3360.00   |              |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427122841125/7875067681@axl/<br>RUPESH DEVARAM<br>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<br>Cr/427140633725/9022402310-2@axi/ARIF SK/0000000000 (Trn From 9991 Br)                                |         | 27/09/2024 |           | 1480.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427113419318/chobhel83-1@okaxis/AMIR CHICKEN AND EGGS CHOBHE LAXMAN MAC/0000000 (Trn From 9991 Br) |         | 27/09/2024 |           | 5000.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/463764179321/8967870014@ptyes/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)                           |         | 27/09/2024 |           | 1680.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427177485867/8967870014@ptyes/AJIJUL HOQUE/0000000000 (Trn From 9991 Br)                           |         | 27/09/2024 |           | 3360.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427104758102/9922327179@ybl/GANESH VIJAY JATHAR/0000000000 (Trn From 9991 Br)                      |         | 27/09/2024 |           | 543.00    |             |
| 27/09/2024 | By-Transfer APIQR<br>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<br>Cr/427152738130/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)                   |         | 27/09/2024 |           | 1680.00   |             |
| 27/09/2024 | To- NEFT : Beneficiary : PANDARE POLTRIES PVT LTD BARHAMATI, THE BARHAMATI SAHAKARI BANK LTD,BARHAMATI,                    | 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<br>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<br>Cr/520267638543/ankush.bali0540<br>@axl/ANKUSH GANGADHAR<br>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<br>Cr/427160517155/912887169amar<br>@ybl/Amar Kumar<br>Gupta/0000000000 (Trn From 9991 Br)          |         | 27/09/2024 |          | 100.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427155221527/ansarisattar449@<br>oksbi/Sattar/0000000000 (Trn From 9991 Br)                   |         | 27/09/2024 |          | 8720.00  |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427181598866/9022373897@ibl/<br>Uttam Atmaram Dakhle/0000000000<br>(Trn From 9991 Br)         |         | 27/09/2024 |          | 175.00   |             |
| 27/09/2024 | By-Transfer APIQR<br>Cr/427146794018/8888092873@ybl/<br>Mr MEHBUB ABDUL<br>KANNUR1/0000000000 (Trn From 9991 Br)      |         | 27/09/2024 |          | 3240.00  | 48163.01 Cr |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427252659420/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn From 9991 Br)                    |         | 28/09/2024 |          | 1680.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427274180328/alahuda@axl/ALA<br>HUDA AHMAD SHAIKH/0000000000<br>(Trn From 9991 Br)            |         | 28/09/2024 |          | 3360.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/463804380982/sachinchorge02@<br>okicici/SACHIN VASANT<br>CHORGE/0000000000 (Trn From 9991 Br) |         | 28/09/2024 |          | 15000.00 |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427257405845/7276710946@ibl/<br>BELTU SK/0000000000 (Trn From 9991 Br)                        |         | 28/09/2024 |          | 4400.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427281665366/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From 9991 Br)       |         | 28/09/2024 |          | 3360.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/463833653882/8250700640@pta<br>xis/MASADUR<br>RAHAMAN/0000000000 (Trn From 9991 Br)           |         | 28/09/2024 |          | 1600.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/463849997803/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From 9991 Br) |         | 28/09/2024 |          | 1680.00  |             |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427274692757/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(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<br>Cr/427257143210/8055005533@yes<br>bank/OM SUPER<br>MARKET/0000000000 (Trn From<br>9991 Br)                      |         | 28/09/2024 |       | 1620.00  |              |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427258972741/8483043720@axl/<br>SHUBHAM MANIRAM<br>CHAWHAN/0000000000 (Trn From<br>9991 Br)                  |         | 28/09/2024 |       | 1000.00  |              |
| 28/09/2024 | By-Transfer APIQR<br>Cr/427284415867/ganeshkumbhar9<br>002@okaxis/Mr GANESH<br>SHANTARAM<br>KUMBHAR/0000000000 (Trn From<br>9991 Br) |         | 28/09/2024 |       | 885.00   | 84428.01 Cr  |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427324982218/7756810795@ybl/<br>ASIQUE SAIKH/0000000000 (Trn<br>From 9991 Br)                                |         | 29/09/2024 |       | 360.00   |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/463967143821/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br)        |         | 29/09/2024 |       | 660.00   |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427316976832/9921233083@ybl/<br>ASIF ABDUL INAMDAR/0000000000<br>(Trn From 9991 Br)                          |         | 29/09/2024 |       | 1680.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427340547177/9766050487@ybl/<br>Mande Vishal Devidas/0000000000<br>(Trn From 9991 Br)                        |         | 29/09/2024 |       | 1300.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/518193768298/8101115155-2@y<br>bl/JASIMUDDIN SEKH/0000000000<br>(Trn From 9991 Br)                           |         | 29/09/2024 |       | 4200.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/463975805393/8967870014@pty<br>es/AJIJUL HOQUE/0000000000 (Trn<br>From 9991 Br)                              |         | 29/09/2024 |       | 3360.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/039525725390/9673515179-2@i<br>bl/EKRAM SK/0000000000 (Trn From<br>9991 Br)                                  |         | 29/09/2024 |       | 5040.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427398931136/matinsk763@ybl/<br>MATIN SK/0000000000 (Trn From<br>9991 Br)                                    |         | 29/09/2024 |       | 950.00   |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427353054586/asifdastagir@ybl/<br>ASIF DASTGIR<br>MUJAWAR/0000000000 (Trn From<br>9991 Br)                   |         | 29/09/2024 |       | 1680.00  |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427390645084/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>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<br>Cr/427311742664/8874977757@ybl/<br>MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br)           |         | 29/09/2024 |           | 2085.00    |              |
| 29/09/2024 | By-Transfer APIQR<br>Cr/427337253726/quareshibrar206-<br>1@okaxis/ABRAR ARIF<br>QUARESHI/0000000000 (Trn From<br>9991 Br)         |         | 29/09/2024 |           | 1680.00    | 115153.01 Cr |
| 30/09/2024 | By-Transfer APIQR<br>Cr/427300761085/chikkugaikwad@axl/<br>SHUBHAM SURESH<br>GAIKWAD/0000000000 (Trn From<br>9991 Br)             |         | 29/09/2024 |           | 590.00     |              |
| 30/09/2024 | By-Transfer APIQR<br>Cr/427336000937/ds4320009@ybl/<br>DINESH SHINDE/0000000000 (Trn<br>From 9991 Br)                             |         | 29/09/2024 |           | 100.00     |              |
| 30/09/2024 | By-Transfer APIQR<br>Cr/427337381751/ansarisattar449@<br>okaxis/Sattar/0000000000 (Trn From<br>9991 Br)                           |         | 30/09/2024 |           | 8830.00    |              |
| 30/09/2024 | By-Transfer APIQR<br>Cr/427479403003/quareshibrar206<br>@okhdfcbank/ABRAR ARIF<br>QUARESHI/0000000000 (Trn From<br>9991 Br)       |         | 30/09/2024 |           | 1680.00    |              |
| 30/09/2024 | By-Cash                                                                                                                           |         | 30/09/2024 |           | 300000.00  |              |
| 30/09/2024 | To- RTGS : Beneficiary : RENUKA<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 119827  | 30/09/2024 | 342600.00 |            |              |
| 30/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 30/09/2024 | 25.00     |            |              |
| 30/09/2024 | By-IMPS IMPS - STAN : 713452 -<br>RRN : 427411713452 From Mob :<br>IMPS/P2A/427411713452/91848304<br>3720/9026 (Trn From 9991 Br) |         | 30/09/2024 |           | 180000.00  |              |
| 30/09/2024 | To- RTGS : Beneficiary : S K EGG<br>SUPPLIERS HADAPSAR, HDFC<br>BANK LTD.,SADHANA SAHAKARI<br>BANK LTD HADAPS                     | 119828  | 30/09/2024 | 234000.00 |            |              |
| 30/09/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 30/09/2024 | 25.00     |            |              |
| 30/09/2024 | By-IMPS IMPS - STAN : 777726 -<br>RRN : 427415777726 From Mob :<br>IMPS/P2A/427415777726/91848304<br>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<br>POLTRY SERVICES VITA, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC                     | 119829  | 30/09/2024 | 300000.00 |            |              |
| 30/09/2024 | To-Charges RTGS OUT Transaction<br>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@ybl/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/qureshiabrar206-1@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<br>Cr/427519245981/7908402382@ybl/<br>RAJESH SK/0000000000 (Trn From<br>9991 Br)                            |         | 01/10/2024 |           | 1020.00   |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/464171881664/yasinkhan786000<br>000@okaxis/SAIRA BIBI/0000000000<br>(Trn From 9991 Br)                |         | 01/10/2024 |           | 5040.00   |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/464156948196/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(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<br>Cr/427532053234/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                          |         | 01/10/2024 |           | 2720.00   |             |
| 01/10/2024 | To- RTGS : Beneficiary : RENUKA<br>POULTRY SERVICES, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC : I                 | 119832  | 01/10/2024 | 330000.00 |           |             |
| 01/10/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                    |         | 01/10/2024 | 25.00     |           |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/427529010477/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                     |         | 01/10/2024 |           | 500.00    |             |
| 01/10/2024 | To-Transfer SUBHADRA KASHINATH<br>NAKHATE SB-1475                                                                             | 119833  | 01/10/2024 | 25000.00  |           |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/279512950837/surajgund16931<br>@ibl/SURAJ DADASO<br>GUND/0000000000 (Trn From 9991<br>Br)             |         | 01/10/2024 |           | 1400.00   |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/427583018359/8888092873@axl/<br>Mr MEHBUB ABDUL<br>KANNUR/0000000000 (Trn From<br>9991 Br)            |         | 01/10/2024 |           | 3240.00   |             |
| 01/10/2024 | By-Transfer APIQR<br>Cr/427549670635/pravinborde7879<br>@okicici/PRAVEEN PRABHAKAR<br>BORDE/0000000000 (Trn From 9991<br>Br)  |         | 01/10/2024 |           | 350.00    | 20093.01 Cr |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427636220666/8668548089@axl/<br>RUSHIA SULTANA/0000000000 (Trn<br>From 9991 Br)                       |         | 02/10/2024 |           | 3360.00   |             |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427662543125/manishagawale1<br>23@okaxis/Mrs Manisha Manoj<br>Gavale/0000000000 (Trn From 9991<br>Br) |         | 02/10/2024 |           | 470.00    |             |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427626186263/8149971819-2@a<br>xl/KHAIRUL SEIKH/0000000000 (Trn<br>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<br>Cr/804009801470/9673515179-2@ibl/EKRAM SK/0000000000 (Trn From 9991 Br)                            |         | 02/10/2024 |           | 6400.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/464247605284/sameersajekar916-2@okicici/SAJEKAR SAMEER DAMODAR/0000000000 (Trn From 9991 Br)    |         | 02/10/2024 |           | 11700.00  |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427650308100/mirajkhalidsk@okicici/MIRAJ KHALID SK/0000000000 (Trn From 9991 Br)                |         | 02/10/2024 |           | 1000.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427634300279/asifdastagir@ybl/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)                |         | 02/10/2024 |           | 2000.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427629519245/asifdastagir@ybl/ASIF DASTGIR MUJAWAR/0000000000 (Trn From 9991 Br)                |         | 02/10/2024 |           | 520.00    |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427682089464/girishwaghore1992-1@oksbi/EMPIRE GARDEN RESTAURANT/0000000000 (Trn From 9991 Br)   |         | 02/10/2024 |           | 1850.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/464265669230/qureshiabrar206-1@okaxis/ABRAR ARIF QURESHI/0000000000 (Trn From 9991 Br)          |         | 02/10/2024 |           | 1680.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427606154481/ansarisattar449@oksbi/Sattar/0000000000 (Trn From 9991 Br)                         |         | 02/10/2024 |           | 1540.00   |              |
| 02/10/2024 | By-Transfer APIQR<br>Cr/427634194602/my421018@okaxis/Mohammad Yoonus/0000000000 (Trn From 9991 Br)                      |         | 02/10/2024 |           | 1175.00   | 53468.01 Cr  |
| 03/10/2024 | By-Transfer APIQR<br>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/427713543415/919881391362/9026 (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 -<br>RRN : 427715578646 From Mob :<br>IMPS/P2A/427715578646/91988139<br>1362/9026 (Trn From 9991 Br) |         | 03/10/2024 |           | 10000.00  |              |
| 03/10/2024 | To- RTGS : Beneficiary : SANTOSH<br>KUBER PATIL, AXIS BANK<br>LTD,ISLAMPUR, MAHARASHTRA, Ac<br>No : 923010045                     | 119835  | 03/10/2024 | 209100.00 |           |              |
| 03/10/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 03/10/2024 | 25.00     |           |              |
| 03/10/2024 | By-Transfer APIQR<br>Cr/427757644726/emyuvraj@okaxis/<br>YUVRAJ KIRITSINH<br>GOHIL/0000000000 (Trn From 9991<br>Br)               |         | 03/10/2024 |           | 39690.00  |              |
| 03/10/2024 | By-Transfer APIQR<br>Cr/427733763547/9422405108@ybl/<br>Mrs SUREKHA NAVNEET<br>DUGHAD/0000000000 (Trn From<br>9991 Br)            |         | 03/10/2024 |           | 350.00    |              |
| 03/10/2024 | By-Transfer APIQR<br>Cr/427781006368/8483043720@ybl/<br>SHUBHAM EGGS<br>SUPPLY/0000000000 (Trn From<br>9991 Br)                   |         | 03/10/2024 |           | 1753.00   | 47661.01 Cr  |
| 04/10/2024 | By-Transfer APIQR<br>Cr/464420313646/sachinchorge02@<br>okicici/SACHIN VASANT<br>CHORGE/0000000000 (Trn From<br>9991 Br)          |         | 04/10/2024 |           | 15000.00  |              |
| 04/10/2024 | By-Transfer APIQR<br>Cr/427855098362/qureshiabrar206-<br>1@okaxis/ABRAR ARIF<br>QURESHI/0000000000 (Trn From<br>9991 Br)          |         | 04/10/2024 |           | 1620.00   |              |
| 04/10/2024 | By-Transfer APIQR<br>Cr/427847827117/8483043@ybl/SH<br>UBHAM EGGS SUPPLY/0000000000<br>(Trn From 9991 Br)                         |         | 04/10/2024 |           | 1000.00   |              |
| 04/10/2024 | By-Transfer APIQR<br>Cr/427818409106/7757810788@axl/<br>Kare Arjun<br>Harishchandra/0000000000 (Trn<br>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<br>EGG AGENCY, UNION BANK OF<br>INDIA, THERGAON, Ac No :<br>589501010050012, I                    | 119836  | 04/10/2024 | 260000.00 |           |              |
| 04/10/2024 | To-Charges RTGS OUT Transaction<br>Charges                                                                                        |         | 04/10/2024 | 25.00     |           |              |
| 04/10/2024 | By-Transfer APIQR<br>Cr/427849939491/arshkhan01757@<br>okaxis/MOHD SHAHRUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>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<br>Cr/427970220314/8101517719@ybl/<br>Sadrul Alam/0000000000 (Trn From<br>9991 Br)                              |         | 05/10/2024 |           | 1620.00   |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/427972611064/7872560718@ybl/<br>RAHIMA BIBI/0000000000 (Trn From<br>9991 Br)                              |         | 05/10/2024 |           | 1100.00   |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/965121218959/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn<br>From 9991 Br) |         | 05/10/2024 |           | 2000.00   |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/135015141418/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn<br>From 9991 Br) |         | 05/10/2024 |           | 2000.00   |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/502929661823/ashok.sanjay22@<br>ybl/NEW SUPER CHICKEN AND<br>EGGS CENTRE/0000000000 (Trn<br>From 9991 Br) |         | 05/10/2024 |           | 860.00    |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/427916626480/7980979936@pts<br>bi/Abul Kalam Azad/0000000000 (Trn<br>From 9991 Br)                        |         | 05/10/2024 |           | 4860.00   |              |
| 05/10/2024 | By-IMPS IMPS - STAN : 039057 -<br>RRN : 427911039057 From Mob :<br>IMPS/P2A/427911039057/91988139<br>1362/9026 (Trn From 9991 Br) |         | 05/10/2024 |           | 100000.00 |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/396128359351/9850847934@axl/<br>SUJIT LAXMAN<br>CHOBHE/0000000000 (Trn From<br>9991 Br)                   |         | 05/10/2024 |           | 8740.00   |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/427934776193/mirajkhalidsk@ok<br>icici/MIRAJ KHALID SK/0000000000<br>(Trn From 9991 Br)                   |         | 05/10/2024 |           | 1620.00   |              |
| 05/10/2024 | To- NEFT : Beneficiary : YADAV VINAY<br>DILIP, JANASEVA SAHAKARI BANK<br>LTD., PUNE,Saswad, Ac No : 070230                        | 119837  | 05/10/2024 | 87870.00  |           |              |
| 05/10/2024 | To-Charges NEFT OUT Transaction<br>Charges                                                                                        |         | 05/10/2024 | 5.00      |           |              |
| 05/10/2024 | By-Transfer APIQR<br>Cr/427959950748/8197129376@ybl/<br>PUNITH KUMAR/0000000000 (Trn<br>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<br>POULTRY SERVICES, IDBI<br>LTD.,VITA, Ac No :<br>0640102000004299, IFSC : I                     | 119838  | 05/10/2024 | 231750.00 |           |              |
| 05/10/2024 | To-Charges RTGS OUT Transaction<br>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@ptaxis/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/alisoahil2884@okicici/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@ptsbi/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<br>Cr/464714940316/arshkhan01757@<br>okaxis/MOHD SHAHROUKH SO MOHD<br>MERAJ/0000000000 (Trn From 9991<br>Br) |         | 07/10/2024 |             | 5225.00     | 24966.01 Cr |
|            | <b>Closing Balance</b>                                                                                                         |         |            |             |             | 24966.01 Cr |
|            | <b>Total :</b>                                                                                                                 |         |            | 0.00        | 5225.00     |             |
|            | <b>Grand Total :</b>                                                                                                           |         |            | 16746133.00 | 16744944.00 |             |
|            | <b>No Of Transaction(s) :</b>                                                                                                  |         |            | 131         | 633         |             |

Officer/Manager

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

\*\*\*End Of Statement\*\*\*