



# AHMEDNAGAR DISTRICT POULTRY FARMER PRODUCER COMPANY LIMITED

Address : 272/2/2, Jogeshwari Akhada, Tal. Rahuri, Dist. Ahmednagar 413705 (Maharashtra)  
E-mail : ahmednagarpoultryfpcl@gmail.com | Mob. : 8767232307

Ref. No.: ज.प.क. 001/2026

Date : / /202

दिनांक : 01/01/2026

प्रती,  
नोडल अधिकारी (स्मार्ट)  
मा. प्रकल्प अंमलबजावणी  
पशुसंवर्धन विभाग, पुणे

महोदय,

SMART प्रकल्पासाठी आवश्यक असलेला स्वहिस्सा (Beneficiary Contribution) हा Ahmednagar District Poultry Farmer Producer Company Limited कडे संचालकांकडून कर्ज स्वरूपात (Loan from Directors) उपलब्ध करून देण्यात आलेला आहे. सदर रक्कम SMART Project साठी Bank of Maharashtra मध्ये मार्गदर्शनानुसार Current Account मध्ये जमा करण्यात आलेली आहे. त्यावेळेची परिस्थिती लक्षात घेता ई-टेंडर साठी लागणारा कालावधी बघता त्यावेळी संचालक मंडळ व संपादन समिती ने निर्णय घेऊन स्वहिस्सा जमा केलेली रक्कम हि Fixed Deposit स्वरूपात बँकेत जमा ठेवावी असे ठरविण्यात आले होते. त्याचा उपयोग हा केवळ आणि केवळ स्मार्ट प्रकल्पाच्या कामासाठीच उपयोगात येईल या उद्देशानेच Fixed Deposit करण्यात आले, जेणेकरून प्रकल्पाच्या निधीवर व्याज स्वरूपात आर्थिक लाभ पण मिळू शकेल.

सर्व Fixed Deposits मॅच्युरिटी पूर्ण झाल्यानंतर SMART Project Current Account मध्येच जमा करण्यात आलेले आहेत. सदर रकमेचा कोणताही वैयक्तिक, संचालकांच्या किंवा इतर अनाधिकृत बाबीसाठी वापर होणार नाही, याची संपूर्ण जबाबदारी Ahmednagar District Poultry Farmer Producer Company Limited स्वीकारत आहे.



Fixed Deposit स्वरूपात बँकेत जमा ठेव व त्यावर मिळालेले व्याज याचा सविस्तर चाट आपणास सादर करित आहे. तो खालील प्रमाणे.

अ.क्र.	FD Receipt No.	FD रक्कम	मॅच्युरिटी रक्कम (₹)	AS PER BANK STATEMENT	Bank Account जमा दिनांक
1	0709540	10,00,000.00	10,07,938.00	10,08,988.00	16/07/2024
2	0709541	10,00,000.00	10,12,466.00	10,10,306.00	16/07/2024
3	0709542	10,00,000.00	10,17,548.00	10,10,306.00	16/07/2024
4	0709543	10,00,000.00	10,22,007.00	10,28,958.00	19/12/2024
5	0709544	4,02,000.00	4,13,085.00	4,14,299.00	19/12/2024



  
CEO

Ahmednagar District Poultry Farmer  
Producer Company Limited

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. CC No. 0709541  
A/C NO. 2023

शाखा. /Branch

97-RAHURI

FDRGenPubOth91-180dINR

जारी करने का दिनांक Date of Issue 19/04/2024  
Receipt No : 709541

TDS will be deducted as per rules unless FORM 151I/15G/PAN No is submitted. नियत दिनांक / Due Date :

प्राप्त रु. / Received ₹

19/04/2024

रु. / ₹ 19/04/2024

19/07/2024

से / from INR 10,00,000.00

INR Ten Lakhs Only.

AHMEDNAGAR DISTRICT POULTRY FARMER 4026916137-3  
PRODUCER C

जमा राशि के रूप में 3 Month  
as a deposit for  
अवधि समाप्ति पर रकम रु. / on maturity, value ₹

5.0000  
वर्ष / माह की अवधि के लिए JOINTLY BY ALL. % प्र. व. की व्याज दर से  
months/years at the rate of % P. A.  
को देय / payable to

TNR 10,12,466.00  
MANISHA RAVSALIEB MIHASE

क्रमांक 19/04/2024 28000085  
Nomination Registered on date के अंतर्गत दिनांक को नामांकन पंजीकृत under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA  
प्राधिकृत अधिकारी / AUTHORIZED OFFICIAL  
प्राधिकृत अधिकारी / AUTHORIZED OFFICIAL

यह प्रिंट वाली कमा नहीं है। मान है, हस्ताक्षर वाली कमा नहीं है।

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. CC No. 0709540  
A/C NO. 2023

शाखा / Branch

97-RAHURI

FDR-GenPubOth 61-90DAYS INR

जारी करने का दिनांक Date 19/04/2024  
Receipt No : 709540

TDS will be deducted as per rules नियत दिनांक / Due Date :  
unless FORM 1511/15G/PAN No is submitted.

प्राप्त रु. / Received ₹

19/04/2024

रु. / ₹  
19/04/2024

19/06/2024

से / from INR 10,00,000.00

INR Ten Lakhs Only.

AHMEDNAGAR DISTRICT POULTRY FARMER 4026916137-3  
PRODUCER C

जमा राशि के रूप में 61 Day  
as a deposit for  
अवधि समाप्ति पर रकम रु./ on maturity, value ₹

वर्ष / माह की अवधि के लिए 4.7500  
months/years at the rate of JOINTLY BY A.I.I.  
को देय / payable to % प्र. व. की ब्याज दर से % P. A.

TNR 10,07,938.00  
MANISHA RAVSALIEB MIASE

क्रमंक के अंतर्गत दिनांक  
Nomination Registered on date

19/04/2024 27999948  
को नामांकन पंजीकृत  
under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी  
AUTHORISED OFFICIAL

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. CC  
A/C-NO. 2023 No. 0709542

शाखा / Branch

97-RAHURI

FDRGenPubOth120-180dINR

जारी करने का दिनांक / Date of Issue 19/04/2024  
Receipt No : 709542

TDS will be deducted as per rules नियत दिनांक / Due Date :  
unless FORM 151I/15G/PAN No is submitted.

प्राप्त रु. / Received ₹

19/04/2024

रु. / ₹  
19/04/2024

19/08/2024

से / from

INR 10,00,000.00

INR Ten Lakhs Only.

AHMEDNAGAR DISTRICT POULTRY FARMER 4026916137-3  
PRODUCER C

जमा राशि के रूप में 4 Month  
as a deposit for  
अवधि समाप्ति पर रकम रु. / on maturity, value ₹

वर्ष / माह की अवधि के लिए 5.2500  
months/years at the rate of JOINTLY BY ALL.  
को देय / payable to

% प्र. व. की ब्याज दर  
% P. V.

INR 10,17,548.00

MANISHA RAVSALIEB MIASE

19/04/2024

28000336

क्रमांक

के अंतर्गत दिनांक

को नामांकन पंजीकृत

Nomination Registered on date

under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

अहस्तांतरणीय (NOT TRANSFERABLE) नियमानुसार खोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. CC No. 0709543  
A/C NO. 2023

शाखा / Branch

97-RAHURI  
FDRGenPubOth120-180dINR

A/c Mature  
19 DEC 2024

जारी करने का तिथि/Date 19/04/2024  
Receipt No : 709543

TDS will be deducted as per rule unless FORM 1511/15G/PAN No is submitted.

प्राप्त रु./ Received ₹ 19/04/2024 रु./₹ 19/04/2024 19/09/2024

से / from INR 10,00,000.00 INR Ten Lakhs Only.

AHMEDNAGAR DISTRICT POULTRY FARMER, 4026916137-3  
PRODUCER C

जमा राशि के रूप में 5 Month  
as a deposit for  
अवधि समाप्ति पर रकम रु./on maturity, value ₹

वर्ष / माह की अवधि के लिए 5.2500  
months/years at the rate of JOINTLY BY ALL.  
को देय / payable to % प्र. व. की ब्याज दर से % P. A.

TNR 10,22,007.00  
MANISIA RAVSALIB MIASE

क्रमांक 19/04/2024 28000323  
के अंतर्गत दिनांक को नामांकन पंजीकृत  
Nomination Registered on date under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTR.  
प्राधिकृत अधिकारी / AUTHORIZED OFFICIAL  
प्राधिकृत अधिकारी / AUTHORIZED OFFICIAL

बैंक ऑफ महाराष्ट्र का राष्ट्रीय प्रतीक है।

अहस्तांतरणीय NOT TRANSFERABLE निष्पानुसार खोले पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. CC  
A/C NO. 2023 No. 0709544

97-RAHURI  
FDRGenPubOth181-199dI

रु. 5000  
J-1818  
J-18236312 शाखा / Branch

जारी करने का दिनांक / Date of Issue: 19/04/2024  
A/C No: 60487852613  
Receipt No : 709544

TDS will be deducted as per rules नियत दिनांक / Due Date :  
unless FORM 15H/15G/PAN No is submitted.

प्राप्त रु. / Received ₹

19/04/2024

रु. / ₹  
19/04/2024

19/10/2024

से / from

INR 4,02,000.00

A/c closed  
19 DEC 2024

INR 4,02,000.00 Lakh Two Thousand Only.

AHMEDNAGAR DISTRICT POULTRY FARMER 4026916137-3  
PRODUCER C

जमा राशि के रूप में 6 Month  
as a deposit for  
अवधि समाप्ति पर रकम रु./on maturity, value ₹

वर्ष / माह की अवधि के लिए 5.5000  
months/years at the rate of JOINTLY BY ALL.  
को देय / payable to % प्र. व. की ब्याज दर से % P. A.

INR 4,13,085.00  
MANISHA RAVSALIEB MIHASE  
19/04/2024

28000270

क्रमांक  
Nomination Registered on date

के अंतर्गत दिनांक

की नामांकन-पंजीकृत  
under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

SAHAYATECH (INDIA) PRIVATE LIMITED, MUMBAI

बैंक गुरित राशि का खाते से प्रत्येक दिन 12% पर ब्याज देता है। इस ब्याज को बैंक गुरित राशि का खाते से प्रत्येक दिन 12% पर ब्याज देता है।



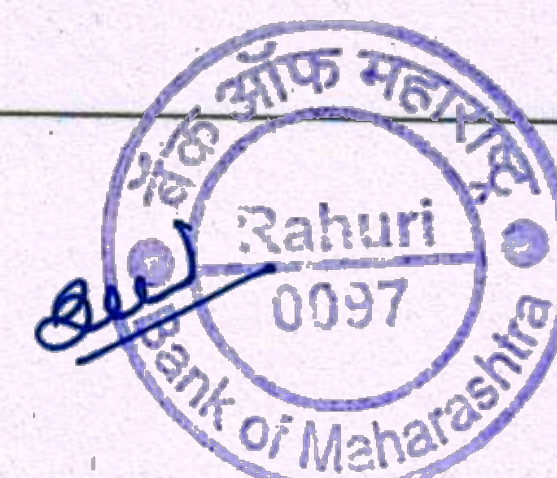
Account Details					
Account No	60461829854	Account Open Date	26/09/2023	Nomination Flag	N
Account Type	Cur-Gen-Pub-Corp-NonRural	Nominee Name	NA		
Mode of Operation	ANY TWO JOINTLY	Total Balance	1,10,85,674.00	Available Balance	1,10,85,674.00
MAB Required	0 MAB Maintained			1,10,85,674.00	
Account Holder Names	AHMEDNAGAR DISTRICT POULTRY FARMER PRODU CER COMPANY LIMITED			Primary GSTIN	NA

Customer Details					
Name	AHMEDNAGAR DISTRICT POULTRY FARMER PRODUCER COMPANY LIMITED		CIF Number	40269161373	
Mobile	xxxxxxxx06	Email	xxxxxxxxxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	20/06/2033	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	15xxxxx20	Statement Date	Fri Aug 08 10:36:15 GMT+05:30 2025
Address	JOGHESHWARI AKHADA, RAHURI TAL RAHURI, DIST AHMEDNAGAR, AHMEDNAGAR, MAHARASHTRA, 413705				

Home Branch Details					
Branch No	00097	Branch Name	RAHURI	IFSC	MAHB0000097
Phone No	232461	Email Id	bom97@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NAVI PETH RAHURI DIST AHMEDNAGAR, NAVI PETH RAHURI DIST AHMEDNAGAR, RAHURI, MAHARASHTRA, 413705				

**A. Statement for Account No 60461829854 from 01/03/2024 to 28/02/2025**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	28/03/2024	RTGS AUBLR22024032803955064 AHMEDNAGAR DISTRICT PO AUBL0002011	AUBLR22024032803955064	-	44,02,000.00	44,11,348.00	9008-NEFT/ RTGS CELL
2	08/04/2024	LF CHG CA AC		100.00	-	44,11,248.00	9999-CENTRAL OFF
3	08/04/2024	GST		18.00	-	44,11,230.00	9999-CENTRAL OFF
4	19/04/2024	TO AHMEDNAGAR DISTRICT POULTRY FARMER PRODU FOR FDR BANK OF MAHARASHTRA	117429	10,00,000.00	-	34,11,230.00	97-RAHURI
5	19/04/2024	TO AHMEDNAGAR DISTRICT POULTRY FARMER PRODU FOR FDR BANK OF MAHARASHTRA	117431	4,02,000.00	-	30,09,230.00	97-RAHURI
6	19/04/2024	TO AHMEDNAGAR DISTRICT POULTRY FARMER PRODU FOR FDR BANK OF MAHARASHTRA	117427	10,00,000.00	-	20,09,230.00	97-RAHURI
7	19/04/2024	TO AHMEDNAGAR DISTRICT POULTRY FARMER PRODU FOR FDR BANK OF MAHARASHTRA	117428	10,00,000.00	-	10,09,230.00	97-RAHURI
8	19/04/2024	TO AHMEDNAGAR DISTRICT POULTRY FARMER PRODU FOR FDR BANK OF MAHARASHTRA	117430	10,00,000.00	-	9,230.00	97-RAHURI
9	15/05/2024	ACH 9435192-C052406 C052406589265		-	66,03,000.00	66,12,230.00	1001-MUMBAI SERVICE BRANCH
10	16/07/2024	NA		25.00	-	66,12,205.00	97-RAHURI
11	16/07/2024	NA		25.00	-	66,12,180.00	97-RAHURI
12	16/07/2024	GST		9.00	-	66,12,171.00	97-RAHURI
13	16/07/2024	PROC FDR 709540 TRANSFER FROM 60487851686 FRM AHMEDNAGAR DISTRICT POULTRY FARMER PRODU		-	10,08,988.00	76,21,159.00	97-RAHURI
14	16/07/2024	PROC FDR 709542 TRANSFER FROM 60487852817 FRM AHMEDNAGAR DISTRICT POULTRY FARMER PRODU		-	10,10,306.00	86,31,465.00	97-RAHURI
15	16/07/2024	PROC FDR 709541 TRANSFER FROM 60487852001 FRM AHMEDNAGAR DISTRICT POULTRY FARMER PRODU		-	10,10,306.00	96,41,771.00	97-RAHURI
16	18/07/2024	NA		25.00	-	96,41,746.00	97-RAHURI
17	18/07/2024	NA		25.00	-	96,41,721.00	97-RAHURI
18	18/07/2024	GST		9.00	-	96,41,712.00	97-RAHURI
19	20/09/2024	NA		25.00	-	96,41,687.00	97-RAHURI
20	20/09/2024	NA		25.00	-	96,41,662.00	97-RAHURI
21	20/09/2024	GST		9.00	-	96,41,653.00	97-RAHURI



22	25/09/2024	RTGS SBINR52024092550528609 AHMEDNAGAR DIST POULTR SBIN0011131	SBINR52024092550528609	-	1,000.00	96,42,653.00	9008-NEFT/ RTGS CELL
23	12/11/2024	NA		25.00	-	96,42,628.00	97-RAHURI
24	12/11/2024	NA		25.00	-	96,42,603.00	97-RAHURI
25	12/11/2024	GST		9.00	-	96,42,594.00	97-RAHURI
26	28/11/2024	NA		25.00	-	96,42,569.00	97-RAHURI
27	28/11/2024	NA		25.00	-	96,42,544.00	97-RAHURI
28	28/11/2024	GST		9.00	-	96,42,535.00	97-RAHURI
29	12/12/2024	NA		25.00	-	96,42,510.00	97-RAHURI
30	12/12/2024	NA		25.00	-	96,42,485.00	97-RAHURI
31	12/12/2024	GST		9.00	-	96,42,476.00	97-RAHURI
32	19/12/2024	CDR CC 709543 TRANSFER FROM 60487852726 FRM AHMEDNAGAR DISTRICT POULTRY FARMER PRODU		-	10,28,958.00	1,06,71,434.00	97-RAHURI
33	19/12/2024	CDR CC 709544 TRANSFER FROM 60487852613 FRM AHMEDNAGAR DISTRICT POULTRY FARMER PRODU		-	4,14,299.00	1,10,85,733.00	97-RAHURI
34	19/12/2024	NA		25.00	-	1,10,85,708.00	97-RAHURI
35	19/12/2024	NA		25.00	-	1,10,85,683.00	97-RAHURI
36	19/12/2024	GST		9.00	-	1,10,85,674.00	97-RAHURI

**B. Summary for Account No 60461829854 from 01/03/2024 to 28/02/2025**

Total Transaction Count	36	Opening Balance	9,348.00
Total Debit Count	28	Total Debit Amount	44,02,531.00
Total Credit Count	8	Total Credit Amount	1,45,78,857.00
		Closing Balance	1,10,85,674.00

**\* END OF STATEMENT**

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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<https://twitter.com/mahabank>

<https://wa.me/+917066036640>

<https://www.linkedin.com/company/mahabank>

<https://in.pinterest.com/mahabank/>

<https://www.facebook.com/mahabank>

<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB14sd>

<https://www.instagram.com/mahabank/>





बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उत्तम  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60461829854	Account Open Date	26/09/2023	Nomination Flag	N
Account Type	Cur-Gen-Pub-Corp-NonRural	Nominee Name	NA		
Mode of Operation	ANY TWO JOINTLY	Total Balance	1,10,82,252.00	Available Balance	1,10,82,252.00
MAB Required		MAB Maintained	0		
Account Holder Names	AHMEDNAGAR DISTRICT POULTRY FARMER PRODUCER COMPANY LIMITED			Primary GSTIN	NA

Customer Details					
Name	AHMEDNAGAR DISTRICT POULTRY FARMER PRODUCER COMPANY LIMITED		CIF Number	40269161373	
Mobile	xxxxxxxxxx06	Email	axxxxxxxxxxxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	20/06/2023	CKYC ID	Not Available
Primary ID Type	CERT.OF INCORPORATION COMPANY	Date of Birth	15xxxxxx20	Statement Date	Fri Aug 08 10:36:34 GMT+05:30 2025
Address	JOGHESHWARI AKHADA, RAHURI TAL RAHURI, DIST AHMEDNAGAR, AHMEDNAGAR, MAHARASHTRA, 413705				

Home Branch Details					
Branch No	00097	Branch Name	RAHURI	IFSC	MAHB0000097
Phone No	232461	Email Id	bom97@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	NAVI PETH RAHURI DIST AHMEDNAGAR, NAVI PETH RAHURI DIST AHMEDNAGAR, RAHURI, MAHARASHTRA, 413705				

A. Statement for Account No 60461829854 from 28/02/2025 to 08/08/2025

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	08/04/2025	LF CHG CA AC		200.00	-	1,10,85,474.00	9999-CENTRAL OFF
2	08/04/2025	GST		36.00	-	1,10,85,438.00	9999-CENTRAL OFF
3	08/07/2025	LF CHG CA AC		200.00	-	1,10,85,238.00	9999-CENTRAL OFF
4	08/07/2025	GST		36.00	-	1,10,85,202.00	9999-CENTRAL OFF
5	05/08/2025	Other CRUX JULY		2,950.00	-	1,10,82,252.00	97-RAHURI

B. Summary for Account No 60461829854 from 28/02/2025 to 08/08/2025

Total Transaction Count	5	Opening Balance	1,10,85,674.00
Total Debit Count	5	Total Debit Amount	3,422.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	1,10,82,252.00

\* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उत्तम  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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