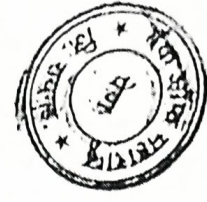




BANK OF MAHARASHTRA							
Account No.:		60429713611					
Name:		ADITI AGRO PRODUSOR CO LTD		264			
		01.6.23 tp31.07.23					
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	19-Jun-23	ADITI AGRO PRODUSOR CO LTD	186152		5,00,000.00	14,99,542.50	
2	19-Jun-23	ADITI AGRO PRODUSOR CO LTD	389961		5,00,000.00	19,99,542.50	
3	20-Jun-23	TARFF	233183		7,00,000.00	26,99,542.50	
4	20-Jun-23	TARFF	186154		2,00,000.00	28,99,542.50	
5	10-Jul-23	QTR SMS CHARGES		25		28,99,517.50	
6	10-Jul-23	GST		4.5		28,99,513.00	
7	23-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00264			25	28,99,538.00	
8	23-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00264			4.5	28,99,542.50	
9	30-Jul-23	QTR SMS CHARGES		0.5		28,99,542.00	
10	30-Jul-23	GST		0.09		28,99,541.91	



 Director
 Secretary
 Aditya Agro Producer Co. Ltd.
 Shirky Chawl No.2, Tal. Pen

WHEREAS

Pursuant to this Agreement, the Parties involved in this Agreement, are hereby covenant, agreed with the following obligations, terms & and conditions as stated herein below.

A) TERMS & CONDITIONS WITH RESPECT OF EXECUTION OF THE SUB-PROJECT: -

- 1) The total amount of the approved sub-project cost is **Rs.74,28,000 (Rs. Seventy-four Lakh twenty-eight thousand only)** and the breakdown of contributions is listed below:

(Rs. Lakh)

Sr No.	CBO's Subproject Components	Cost Total	SMART Grant	CBO Equity
A)	Core Investments in Subproject			
1)	Godown (365 MT)	33.72	20.23	13.49
2)	Processing Shed Rice 87.03 MT	15.43	9.26	6.17
3)	Processing Shed feed 87.03 MT	15.43	9.26	6.17
4)	Feed Mill 0.2 TPH	25.00	15.00	10.00


Director
Aditi Agro Producer Co.Ltd.
Shirki Chawl No.2,Tal.Pen


Secretary




प्रमुख
जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा
प्रकल्प संचालक आत्मा रायगड-अलिबाण