

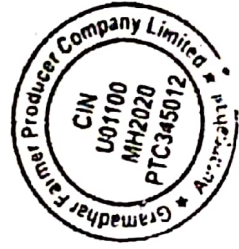
Your Account Statement as on May 31, 2022  
 Statement Period from May 01, 2022 to May 31, 2022

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	17776.50	0.00
<b>TOTAL (INR)</b>		<b>17776.50</b>	<b>0.00</b>

Statement of transactions in Current Account 1359020000262 in INR for the period May 01, 2022 - May 31, 2022

01-05-2022	Opening Balance				23356.50 Cr
03-05-2022	NEFT-27392426811DC-SCIENCE FOR SOCIETY			5000.00	28356.50 Cr
03-05-2022	NEFT-27392426551DC-SCIENCE FOR SOCIETY			43767.00	72123.50 Cr
05-05-2022	SHINDUBAI GADHEKAR-GANORI	123	10449.00		61674.50 Cr
05-05-2022	MEN/212973992309/14:14:45/ok			5000.00	66674.50 Cr
09-05-2022	SACHIN DHEPE-GANORI	120	13333.00		33321.50 Cr
09-05-2022	Mr. DNYANESHWAR SARJERAY	118	720.00		52021.50 Cr
09-05-2022	Mr. RAMESHWAR SARJERAO HA	122	11576.00		41025.50 Cr
09-05-2022	NEFT-27495433731DC-SCIENCE FOR SOCIETY			20560.00	61585.50 Cr
09-05-2022	NEFT-27495435071DC-SCIENCE FOR SOCIETY			20560.00	82145.50 Cr
09-05-2022	NEFT-2749543761DC-SCIENCE FOR SOCIETY			20560.00	102705.50 Cr
09-05-2022	NEFT-27495434341DC-SCIENCE FOR SOCIETY			20560.00	123265.50 Cr
09-05-2022	NEFT-27495460421DC-SCIENCE FOR SOCIETY			21560.00	144825.50 Cr
11-05-2022	M CR NND CLG (CTS)	119	8349.00		156176.50 Cr
12-05-2022	Mr. RAMESHWAR SARJERAO HA	124	21000.00		115476.50 Cr
12-05-2022	SINDUBAI/RAJESH IN GADHEKAR-GANORI	127	21000.00		94476.50 Cr
13-05-2022	SHANKAR TRYAMBKA WAGH	128	21000.00		73476.50 Cr
17-05-2022	SACHIN BAKRATHI DHERE-GANORI	125	21000.00		52476.50 Cr
19-05-2022	Miss RUCHI PRASHANT GAND	121	13700.00		38776.50 Cr



Statement of transactions in Current Account 13590200000262 in INR for the period May 01, 2022 - May 31, 2022

24-05-2022	MICR INWD CLG (CTS)	126	21000.00	17776.50 Cr
25-05-2022	NEFT-377429432251DC-SCIENCE FOR SOCIETY		19127.00	36693.50 Cr
30-05-2022	UMESH BABASAHEB BHAVRE-GANORI	129	19127.00	17776.50 Cr
31-05-2022	Closing Balance			17776.50 Cr

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUF	- Drawing Against Uncleared Effect
ODC	- Outward Bill for collection	INCHGS	- incidental charges
EC5	- Electronic Clearing Service	ISLXN	- Inter sol transactions

Account Related Other Information :

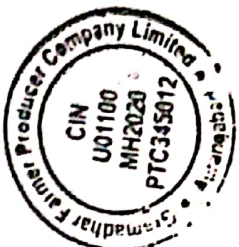
GANORI TA, PHULAMBRI D, ST. AURANGABAD, AURANGABAD, MAHARASHTRA, INDIA - 431111 431012501 BAREILGANOR

Please call us at our Toll free Nos. 1800 258 4455 / 1800 702 44 55 in case of any query or clarification.

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Your Account Statement as on Jun 30, 2022

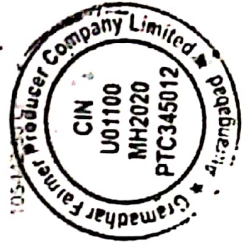
Statement Period from Jun 01, 2022 to Jun 30, 2022

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	38399.50	0.00
<b>TOTAL (INR)</b>		<b>38399.50</b>	<b>0.00</b>

Statement of transactions in Current Account 13590200000262 in INR for the period Jun 01, 2022 - Jun 30, 2022

01-06-2022	Opening Balance			17776.50 Cr
09-06-2022	NEFT-27980990371DC-SCIENCE FOR SOCIETY		20560.00	38336.50 Cr
09-06-2022	NEFT-27980990121DC-SCIENCE FOR SOCIETY		20560.00	58896.50 Cr
09-06-2022	NEFT-27980990461DC-SCIENCE FOR SOCIETY		20560.00	79456.50 Cr
09-06-2022	NEFT-27980990301DC-SCIENCE FOR SOCIETY		20560.00	100016.50 Cr
11-06-2022	NEFT-28015588881DC-SCIENCE FOR SOCIETY		43236.00	143252.50 Cr
14-06-2022	SINDHUBALGANORI	132	21000.00	122252.50 Cr
14-06-2022	SINDHUBALGANORI	133	1734.00	105118.50 Cr
15-06-2022	M: RAMESH-WAR SARJERAO HA	130	21000.00	84118.50 Cr
18-06-2022	MICR NWID CLG (CTS)	134	21000.00	63118.50 Cr
18-06-2022	NEFT-28115416371DC-SCIENCE FOR SOCIETY		50052.00	113170.50 Cr
18-06-2022	NEFT-2811660261DC-SCIENCE FOR SOCIETY		14892.00	128062.50 Cr
18-06-2022	NEFT-28116602601DC-SCIENCE FOR SOCIETY		25000.00	153062.50 Cr
20-06-2022	SMS Audit charges for Q1 Jun-22		25.50	153033.00 Cr
20-06-2022	LEDGER FOLIO CHARGES - CA		147.50	153180.50 Cr
20-06-2022	UMESH-B BHAYRE-GANORI	140	24000.00	129180.50 Cr
20-06-2022	UMESH-B BHAYRE-GANORI	139	14892.00	113998.50 Cr
21-06-2022	SINDHUBALGANORI	141	7246.00	106747.50 Cr
21-06-2022	SINDHUBALGANORI	138	1305.00	105442.50 Cr



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table view

Statement of transactions in Current Account 13590209000262 in INR for the period Jun 01, 2022 - Jun 30, 2022

Date	Description	Debit	Credit	Balance
23-06-2022	NEFT-2818316921 IDC-SCIENCE FOR SOCIETY	136		21560.00
23-06-2022	Mr RAMESHWAR SARJERAO HA	135	22559.00	104443.59 Cr
24-06-2022	SACHIN-GANORI	131	11594.00	92859.59 Cr
27-06-2022	Mr RAMESHWAR SARJERAO HA	142	26102.00	66757.59 Cr
28-06-2022	SHANKAR TRYAMBEK WASH	137	21000.00	45757.59 Cr
29-06-2022	M/CR MWD CLG (CTS)		7352.00	38399.59 Cr
30-06-2022	Closing Balance			38399.59 Cr

SP	INT	Interest
- Stop Payment	CBI	- Cheque Book Issue
- Error Corrected	Raid	- Returned Cheque
- Minimum Balance	SALE	- Drawing Against Uncleared Effects
- Standing Instructions	INCHGS	- incidental charges
- Outward Bill for collection	BLXN	- inter sol transactions
- Electronic Clearing Service		

Account Related Other Information :

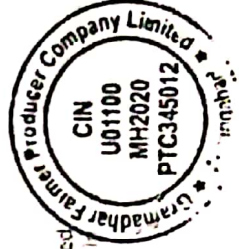
GANORI TA, PHULAMBRI DIST. AURANGABAD, MAHARASHTRA INDIA - 431013501 BARBEGANORI

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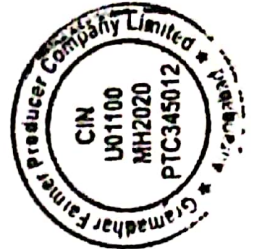
Statement Period from Jul 01, 2022 to Jul 31, 2022

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	75472.50	0.00
<b>TOTAL (INR)</b>		<b>75472.50</b>	<b>0.00</b>

Statement of transactions in Current Account 13590200000262 in INR for the period Jul 01, 2022 - Jul 31, 2022

01-07-2022	Opening Balance					38359.50 Cr
01-07-2022	NEFT-28317992851DC-SCIENCE FOR SOCIETY			16564.00		54963.50 Cr
01-07-2022	NEFT-28317994091DC-SCIENCE FOR SOCIETY			900.00		55863.50 Cr
06-07-2022	NEFT-28405333721DC-SCIENCE FOR SOCIETY			37081.00		92944.50 Cr
09-07-2022	NEFT-28454759481DC-SCIENCE FOR SOCIETY			5593.00		98536.50 Cr
09-07-2022	NEFT-28456765351DC-SCIENCE FOR SOCIETY			41483.00		140020.50 Cr
11-07-2022	SANDUBAI RAMKRUSHNA ADHEKAR-GAYORI	144	7186.00			132834.50 Cr
12-07-2022	UMESH BABASAHEB BHAVARE-GAYORI	145	26081.00			96753.50 Cr
15-07-2022	NEFT-28546212721DC-SCIENCE FOR SOCIETY			5030.00		101783.50 Cr
15-07-2022	NEFT-28546211931DC-SCIENCE FOR SOCIETY			21560.00		123343.50 Cr
15-07-2022	NEFT-28546212601DC-SCIENCE FOR SOCIETY			21560.00		144903.50 Cr
15-07-2022	NEFT-28546212281DC-SCIENCE FOR SOCIETY			21560.00		166463.50 Cr
15-07-2022	NEFT-28546209711DC-SCIENCE FOR SOCIETY			12065.00		178528.50 Cr
16-07-2022	SACHIN-GAYORI	143	9328.00			187856.50 Cr
16-07-2022	SACHIN-GAYORI	151	5019.00			192875.50 Cr
20-07-2022	M. RAMESH-WAR SAREJRAO HA	149	46605.00			239480.50 Cr
20-07-2022	SHANKAR TRYAMBEAK WAGH	150	5030.00			244510.50 Cr
20-07-2022	NEFT-28629778521DC-SCIENCE FOR SOCIETY			8077.00		252587.50 Cr
26-07-2022	NEFT-28695805151DC-SCIENCE FOR SOCIETY			2254.00		254841.50 Cr



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Statement of transactions in Current Account 13590200000262 in INR for the period Jul 01, 2022 - Jul 31, 2022

27-07-2022	SHINDUBAI RAMKRUSHN GADHEKAR-GANORI	148	26940.00	95627.59 Cr
28-07-2022	146MICR INWD CLG (CTS)		15230.00	80697.59 Cr
28-07-2022	RETURNED: MICR ALTERATION REQUIRED DRAWERS AUTHENTIC		15230.00	95627.59 Cr
28-07-2022	MICR INWD CLG (CTS)	147	20160.00	75797.59 Cr
28-07-2022	OUTWARD RETURN CHARGES		295.00	75472.59 Cr
31-07-2022	Closing Balance			75472.59 Cr

SP	INT	Interest
- Stop Payment	CBI	- Cheque Book Issue
- Error Corrected	RAWD	- Returned Cheque
- Minimum Balance	DAUE	- Drawing Against Uncleared Effect
- Standing Instructions	INCHGS	- incidental charges
- Outward Bill for collection	ISLXN	- Inter sol transactions
- Electronic Clearing Service		

Account Related Other Information :

SANORI TA, PHULAMBRI DIST, AURANGABAD, MAHARASHTRA, INDIA - 431013501 431013501 BARBEGANORI

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**M/S. GRAMADHAR FARMER PRODUCER COMPANY LIMITED**

GHAR NO 154  
 DONWADA  
 AURANGABAD - 431111  
 MAHARASHTRA, INDIA

CUSTOMER ID MLB267596

Statement Period from Aug 01, 2022 to Aug 15, 2022

Your Account Statement as on Aug 15, 2022

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	65934.50	0.00
<b>TOTAL (INR)</b>		<b>65934.50</b>	<b>0.00</b>

Statement of transactions in Current Account 13590200000262 in INR for the period Aug 01, 2022 - Aug 15, 2022

01-08-2022	Opening Balance			75472.50 Cr
01-08-2022	SHANKAR TRYAMBAK WAGH	154	2100.00	73272.50 Cr
04-08-2022	MICR NWD CLG (CTS)	155	15236.00	58036.50 Cr
04-08-2022	MICR NWD CLG (CTS)	152	5533.00	52503.50 Cr
04-08-2022	NLFT-885975730150-SCIENCE FOR SOCIETY		13351.00	65854.50 Cr
15-08-2022	Closing Balance			65854.50 Cr



NT	Interest
CB	- Cheque Book Issue
BA	- Returned Cheque
DA	- Drawing Against Limited Credit
MC	- Monthly Charges
ST	- Inter Bank Transaction

Account Balanced Other Information :