

## Bank Payment Requisition Form

Name of the CBO	BHOSE AGRO PRODUCER COMPANY		District	SOLAPUR					
E-slip No & Date	5265621676 & 30/01/2025 02:28 PM		Loan/ No Loan case	Yes					
Loan taken from									
Name of the Bank	HDFC		Name of the branch	HDFC PANDHARPUR					
Amount of loan taken	14500000		SMART Dedicated Current Account No.	50200091977301					
Loan account No.	N89148261		Payment for	Sub Component					
Payment details(Optional) / Bill Details(Multi selection)									
Name of the vendor	GST number (optional)	Bill No.	Bill Date	Bill Amount			Nature of payment		
				Basic	IGST	CGST	SGST	Total	
B M DESHMUKH	27AFUPD0100P1ZE		17/01/2025	953811	0	85843	85843	1125497	Construction Works
Relates to which component of sub-project proposal									
Tender Name			Tender Cost			Total Sub-Project Amount			
						Total cost	Amount spent till date	Balance amount as per the component	
CIVIL WORK OF COLD STORAGE UNIT			8957000			8957000	7257069	1699931	
Deductions									
Income Tax									
Sec 94J/94C	94 C		TDS amount			9538			
(If Construction work)									
Labour cess	9538		Royalty (optional)			0			
Labour Insurance (optional)	0		Retentions			57229			
Other (Please specify)			Amount			0			
Net amount payable	1049192.00								
Breakup of payment - Vendor									
Share from Grants	629515.20		Share from BC/Loan			419676.80			
CBO Contribution/Extra Amount	0.00		Total			1049192.00			
Cheque No	000023								
Breakup of payment Deduction(Share from Grant + Share from BC/Loan to be transferred to CBO Current account)									
Share from Grants	45783.00		Share from BC/Loan			30522.00			
CBO Contribution/Extra Amount	0.00		Total			76305.00			
Document to be Uploaded									
Bill	NA		Quotations			NA			
Declaration									
We declare that above information given and documents uploaded are true and correct. If any discrepancy found then we are responsible to refund the amount claimed due to this incorrect information and documents provided.									
CBO Authorised Signatory 1			CBO Authorised Signatory 2			SMART(Designated officer)			
									