ODISHA GRAMYA BANK

SHANKARPUR, SHANKARPUR

TYPE: CA-FIRM & COMPANIES DATE: 01-12-2022

CURRENT FIRM & COMPANIES

A/C NO: 050432003000015 INR PAGE: 1

TO:

05-Nov-2022 TO CASH

M/S. NILAKANTHA ENTERPRISES

CUSTOMER ADDRESS: ACCOUNT ADDRESS:

PO- NABAKISHOR JENA, S/O- NIBARAN JENA

PAMAL, SHANKARPUR

DHENKANAL

ODISHA INDIA INDIA

	STATEMEN	IT OF ACCOUNT FOR	THE PERIOD OF	01-11-2022 to 3	30-11-2022	
BALAN	DATE CE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	
30,99	NOV-2022 5.20Cr Nov-2022	B/F NEFT/HITACHI PA			1,83,800.00	

01-NOV-2022	B/F				
30,995.20Cr					
01-Nov-2022	NEFT/HITACHI	PA			1,83,800.00
2,14,795.20Cr					
01-Nov-2022	TO CASH		804900	2,10,000.00	
4,795.20Cr					
02-Nov-2022	RTGS/HITACHI	PA			2,72,800.00
2,77,595.20Cr					
02-Nov-2022	TO CASH		804901	2,00,000.00	
77,595.20Cr					
	RTGS/HITACHI	PA			2,34,400.00
3,11,995.20Cr					
03-Nov-2022	TO SELF		804902	50,000.00	
2,61,995.20Cr					
03-Nov-2022	TO CASH		804903	50,000.00	
2,11,995.20Cr					
	RTGS/HITACHI	PA			2,34,700.00
4,46,695.20Cr					
04-Nov-2022	TO CASH		804904	4,40,000.00	
6,695.20Cr	_				
	NEFT/HITACHI	PA			1,72,900.00
1,79,595.20Cr					

804905

1,75,000.00

4,595.20Cr					
=	NEET/UTTACUT	DΛ		1 69 200 00	
1,72,895.20Cr	NEFT/HITACHI	PA		1,68,300.00	
	NEFT/HITACHI	PA		1,53,500.00	
3,26,395.20Cr	TO 015 11	22422	2 22 222 22		
07-Nov-2022 6,395.20Cr	TO CASH	804907	3,20,000.00		
•	RTGS/HITACHI	PA		2,62,300.00	
2,68,695.20Cr	•			, ,	
	RTGS/HITACHI	PA		2,49,600.00	
5,18,295.20Cr	TO CACIL	904009	F 00 000 00		
09-Nov-2022 18,295.20Cr	TO CASH	804908	5,00,000.00		
	RTGS/HITACHI	PA		2,35,900.00	
2,54,195.20Cr					
10-Nov-2022	TO CASH	804909	2,50,000.00		
4,195.20Cr	NEFT/HITACHI	DΛ		1,82,300.00	
1,86,495.20Cr	NEFT/HITACHI	FA		1,02,300.00	
11-Nov-2022	TO CASH	804910	1,85,000.00		
1,495.20Cr					
	RTGS/HITACHI	PA		2,80,700.00	
2,82,195.20Cr	NEFT/HITACHI	ΡΔ		1,87,200.00	
4,69,395.20Cr	NETTYTIETACTIE			1,07,200.00	
	NEFT/HITACHI	PA		1,78,200.00	
6,47,595.20Cr					
14-Nov-2022 7,595.20Cr	TO CASH	804911	6,40,000.00		
7,393.2001					
Page Total:			30,20,000.00	29,96,600.00	
7,595.20Cr					
•					
BRANCH : SHANI	KARPUR	А	/C NO: 0504320030	00001E DACE+	_
CTATEME!				PAGE.	2
	UT OF ACCOUNT	FOR THE REPTOR OF	04 44 2022 +-		2
STATEME	NT OF ACCOUNT	FOR THE PERIOD OF	01-11-2022 to		2
51ATEMEI	NT OF ACCOUNT	FOR THE PERIOD OF	01-11-2022 to		2
DATE		FOR THE PERIOD OF		30-11-2022	2
DATE BALANCE	PARTICULAR	RS CHQ.NO.	WITHDRAWALS	DEPOSITS	
DATE BALANCE	PARTICULAR	RS CHQ.NO.	WITHDRAWALS	30-11-2022	
DATE BALANCE	PARTICULAR	RS CHQ.NO.	WITHDRAWALS	DEPOSITS	
DATE BALANCE	PARTICULAF	RS CHQ.NO.	WITHDRAWALS	DEPOSITS	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022	PARTICULAF	RS CHQ.NO.	WITHDRAWALS	DEPOSITS	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr	PARTICULAR NEFT/HITACHI	PA 804912	WITHDRAWALS	DEPOSITS 1,88,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022	PARTICULAF	PA 804912	WITHDRAWALS	DEPOSITS	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI	PA 804912	WITHDRAWALS	DEPOSITS 1,88,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI TO CASH	PA 804912	WITHDRAWALS	DEPOSITS 1,88,500.00 2,42,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr 17-Nov-2022	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI	PA 804912	WITHDRAWALS	DEPOSITS 1,88,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr 17-Nov-2022 1,24,995.20Cr	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI TO CASH NEFT/HITACHI	PA 804912 PA 804913	WITHDRAWALS 1,90,000.00 2,45,000.00	DEPOSITS 1,88,500.00 2,42,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr 17-Nov-2022	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI TO CASH NEFT/HITACHI	PA 804912	WITHDRAWALS 1,90,000.00 2,45,000.00	DEPOSITS 1,88,500.00 2,42,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr 17-Nov-2022 1,24,995.20Cr 17-Nov-2022 4,995.20Cr 18-Nov-2022	PARTICULAR NEFT/HITACHI TO CASH RTGS/HITACHI TO CASH NEFT/HITACHI	PA 804913 PA 804914	WITHDRAWALS 1,90,000.00 2,45,000.00	DEPOSITS 1,88,500.00 2,42,500.00	
DATE BALANCE 15-Nov-2022 1,96,095.20Cr 15-Nov-2022 6,095.20Cr 16-Nov-2022 2,48,595.20Cr 16-Nov-2022 3,595.20Cr 17-Nov-2022 1,24,995.20Cr 17-Nov-2022 4,995.20Cr	PARTICULAR NEFT/HITACHI TO CASH TO CASH NEFT/HITACHI TO CASH NEFT/HITACHI NEFT/HITACHI	PA 804913 PA 804914	WITHDRAWALS 1,90,000.00 2,45,000.00 1,20,000.00	DEPOSITS 1,88,500.00 2,42,500.00 1,21,400.00	

4,095.20Cr						
	NEFT/HITACHI	PA			1,13,500.00	
1,17,595.20Cr			004016	1 10 000 00		
19-Nov-2022	TO CASH		804916	1,10,000.00		
7,595.20Cr	NEET/UTTACUT	DΛ			1 22 000 00	
1,40,495.20Cr	NEFT/HITACHI	PA			1,32,900.00	
	RTGS/HITACHI	DΛ			2,99,900.00	
4,40,395.20Cr		ra			2,33,300.00	
21-Nov-2022			804917	4,00,000.00		
40,395.20Cr	TO CASIT		004317	4,00,000.00		
=	RTGS/HITACHI	ΡΔ			2,23,400.00	
2,63,795.20Cr					2,23,400.00	
22-Nov-2022			804918	2,60,000.00		
3,795.20Cr	10 6/15/1		001310	2,00,000.00		
=	NEFT/HITACHI	РΑ			89,500.00	
93,295.20Cr					02,000.00	
23-Nov-2022	TO CASH		804919	90,000.00		
3,295.20Cr				,		
-	NEFT/HITACHI	PA			1,79,900.00	
1,83,195.20Cr						
24-Nov-2022			804920	1,80,000.00		
3,195.20Cr						
25-Nov-2022	NEFT/HITACHI	PA			1,10,800.00	
1,13,995.20Cr						
25-Nov-2022	TO CASH		804921	1,10,000.00		
3,995.20Cr						
	RTGS/HITACHI	PA			2,08,400.00	
2,12,395.20Cr						
	NEFT/HITACHI	PA			1,90,700.00	
4,03,095.20Cr						
	NEFT/HITACHI	PA			1,73,100.00	
5,76,195.20Cr			004000	F F0 000 00		
28-Nov-2022	TO CASH		804922	5,50,000.00		
26,195.20Cr	DTCC /UTTACUT	DA			2 15 200 00	
	RTGS/HITACHI	PA			2,15,300.00	
2,41,495.20Cr 29-Nov-2022			804923	2,40,000.00		
1,495.20Cr	TO CASH		004923	2,40,000.00		
=	CHQ BOOK ISSU	IF		118.00		
1,377.20Cr	che book 155k	<i>5</i> L		110.00		
•	NEFT/HITACHI	ΡΔ			1,39,400.00	
1,40,777.20Cr					2,33, 100,00	
30-Nov-2022	TO CASH		804924	1,40,000.00		
777.20Cr				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Page Total:				28,05,118.00	27,98,300.00	
777.20Cr						
	_					
Grand Tota	al:			58,25,118.00	57,94,900.00	
777.20Cr						

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

****END OF STATEMENT***