

ODISHA GRAMYA BANK
SHANKARPUR, SHANKARPUR

TYPE: CA-FIRM & COMPANIES
CURRENT FIRM & COMPANIES
A/C NO: 050432003000015 INR

DATE: 01-12-2022
PAGE: 1

TO:
M/S. NILAKANTHA ENTERPRISES

CUSTOMER ADDRESS:

ACCOUNT ADDRESS:
PO- NABAKISHOR JENA, S/O- NIBARAN JENA
PAMAL, SHANKARPUR

ODISHA
INDIA

DHENKANAL
ODISHA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2022 to 30-11-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
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				
03-Nov-2022 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				
04-Nov-2022 RTGS/HITACHI PA				2,34,700.00
4,46,695.20Cr				
04-Nov-2022 TO CASH	804904	4,40,000.00		
6,695.20Cr				
05-Nov-2022 NEFT/HITACHI PA				1,72,900.00
1,79,595.20Cr				
05-Nov-2022 TO CASH	804905	1,75,000.00		

4,595.20Cr			
07-Nov-2022 NEFT/HITACHI PA			1,68,300.00
1,72,895.20Cr			
07-Nov-2022 NEFT/HITACHI PA			1,53,500.00
3,26,395.20Cr			
07-Nov-2022 TO CASH	804907	3,20,000.00	
6,395.20Cr			
09-Nov-2022 RTGS/HITACHI PA			2,62,300.00
2,68,695.20Cr			
09-Nov-2022 RTGS/HITACHI PA			2,49,600.00
5,18,295.20Cr			
09-Nov-2022 TO CASH	804908	5,00,000.00	
18,295.20Cr			
10-Nov-2022 RTGS/HITACHI PA			2,35,900.00
2,54,195.20Cr			
10-Nov-2022 TO CASH	804909	2,50,000.00	
4,195.20Cr			
11-Nov-2022 NEFT/HITACHI PA			1,82,300.00
1,86,495.20Cr			
11-Nov-2022 TO CASH	804910	1,85,000.00	
1,495.20Cr			
14-Nov-2022 RTGS/HITACHI PA			2,80,700.00
2,82,195.20Cr			
14-Nov-2022 NEFT/HITACHI PA			1,87,200.00
4,69,395.20Cr			
14-Nov-2022 NEFT/HITACHI PA			1,78,200.00
6,47,595.20Cr			
14-Nov-2022 TO CASH	804911	6,40,000.00	
7,595.20Cr			

Page Total:	30,20,000.00	29,96,600.00	
7,595.20Cr			

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STATEMENT OF ACCOUNT FOR THE PERIOD OF		01-11-2022 to 30-11-2022		

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				

15-Nov-2022 NEFT/HITACHI PA				1,88,500.00
1,96,095.20Cr				
15-Nov-2022 TO CASH	804912	1,90,000.00		
6,095.20Cr				
16-Nov-2022 RTGS/HITACHI PA				2,42,500.00
2,48,595.20Cr				
16-Nov-2022 TO CASH	804913	2,45,000.00		
3,595.20Cr				
17-Nov-2022 NEFT/HITACHI PA				1,21,400.00
1,24,995.20Cr				
17-Nov-2022 TO CASH	804914	1,20,000.00		
4,995.20Cr				
18-Nov-2022 NEFT/HITACHI PA				1,69,100.00
1,74,095.20Cr				
18-Nov-2022 TO CASH	804915	1,70,000.00		

4,095.20Cr			
19-Nov-2022 NEFT/HITACHI PA			1,13,500.00
1,17,595.20Cr			
19-Nov-2022 TO CASH	804916	1,10,000.00	
7,595.20Cr			
21-Nov-2022 NEFT/HITACHI PA			1,32,900.00
1,40,495.20Cr			
21-Nov-2022 RTGS/HITACHI PA			2,99,900.00
4,40,395.20Cr			
21-Nov-2022 TO CASH	804917	4,00,000.00	
40,395.20Cr			
22-Nov-2022 RTGS/HITACHI PA			2,23,400.00
2,63,795.20Cr			
22-Nov-2022 TO CASH	804918	2,60,000.00	
3,795.20Cr			
23-Nov-2022 NEFT/HITACHI PA			89,500.00
93,295.20Cr			
23-Nov-2022 TO CASH	804919	90,000.00	
3,295.20Cr			
24-Nov-2022 NEFT/HITACHI PA			1,79,900.00
1,83,195.20Cr			
24-Nov-2022 TO CASH	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			
28-Nov-2022 RTGS/HITACHI PA			2,08,400.00
2,12,395.20Cr			
28-Nov-2022 NEFT/HITACHI PA			1,90,700.00
4,03,095.20Cr			
28-Nov-2022 NEFT/HITACHI PA			1,73,100.00
5,76,195.20Cr			
28-Nov-2022 TO CASH	804922	5,50,000.00	
26,195.20Cr			
29-Nov-2022 RTGS/HITACHI PA			2,15,300.00
2,41,495.20Cr			
29-Nov-2022 TO CASH	804923	2,40,000.00	
1,495.20Cr			
30-Nov-2022 CHQ BOOK ISSUE		118.00	
1,377.20Cr			
30-Nov-2022 NEFT/HITACHI PA			1,39,400.00
1,40,777.20Cr			
30-Nov-2022 TO CASH	804924	1,40,000.00	
777.20Cr			

Page Total:	28,05,118.00	27,98,300.00
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Grand Total:	58,25,118.00	57,94,900.00
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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.

Date Stamp

Manager

****END OF STATEMENT****