



Account Name : DHARAKOTE FARMER PRODUCER COMPANY LTD

Address : MANIKYAPUR

BADAGADA-761109  
MANIKYAPUR

Date : 26 Oct 2022

Account Number : 00000038953568183

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90459535977

IFS Code : SBIN0017974

MICR Code : 761002544

Nomination Registered : No

Balance as on 27 Sep 2022 : 22,52,326.85

### Account Statement from 27 Sep 2022 to 26 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	BY TRANSFER-NEFT*UTIB0000212*AXTB222709490958*PROJECT DIRECTOR-	TRANSFER FROM 3199972044308		3,04,000.00	25,56,326.85
30 Sep 2022	30 Sep 2022	TO CLEARING-INB NALAMASSOCIATES-347702	347702	8,850.00		25,47,476.85

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

**Dharakote Farmers Producer Company Limited , Ganjam (Dharakote Block)**

**BRS for the month of Oct' 2022**

Particulars	Cheque No.	Amount (Rs.)	Amount (Rs.)	Date of clearance
<b>Balance as per Pass Book</b>			<b><u>2547476.85</u></b>	
LESS: Cheque issued but not presented for payment :			<b><u>0.00</u></b>	
<b>Balance as per Cash Book</b>			<b><u>2547476.85</u></b>	
<b>Note: Balance as per Cash Book</b> <b>Rs.25,47,476.85 - Shareholders</b> <b>fund deposited Rs.2,71,300+ragi</b> <b>procurement comission 2022</b> <b>Rs.56945.00 = OMM Project</b> <b>balance Rs.22,19,231.85</b>			<b><u>2,219,231.85</u></b>	

## For the Month of

Receipt		CASH	BANK	TOTAL				
Date	PARTICULARS	VOUCHER No.	R <sub>s.</sub>	P.	R <sub>s.</sub>	P.	R <sub>s.</sub>	P.
10/12	To Opening Balance				25,47,968		25,47,976.85	
	Total Balance						<u>25,47,976.85</u>	
<u>Analysis:-</u>								
	Old Fund :-	19,15,231.85						
	New Fund :-	3,04,600.00						
	Note term balance :-	22,19,231.85						
	Share holder fund :-	2,71,300						
	Paid Commission :-	56,945						
	Total	<u>25,47,976.85</u>						

October 2022

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Date	PARTICULARS	VOUCHER	CASH		BANK		TOTAL	
		No.	Rs.	P.	Rs.	P.	Rs.	P.
	Total Expenditure					650.00		
28-10	Closing Balance					25,47,76.85		
	Total Balance						<u>25,47,76.85</u>	