

UNION BANK OF INDIA
BORIGUMA
NEELAKANTHAM PLAZA
NABARANGPUR ROAD AT/PO-BORIGUMA
PHONE:

TO:

DATE: 01-10-2022

M/S NARI PRAGATI PRODUCER COMPANY LIMITED
BORIGUMMA
BORIGUMMA, PAILO STREET
JEYPORE-764056
ORISSA, INDIA

CUST ID : 900149608

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 30-09-2022 CAGEN-A/C NO: 748201010050063 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-2022	NEFT CHQ 02008365	02008365	44,000.00	8,76,857.05	8,76,857.05Cr
07-04-2022	TRF NEFT	02008366	33,000.00	.	8,32,857.05Cr
17-09-2022	NEFT:PROJECT DIRECTOR ATMA KORAPUT MIL AXTB222606			3,18,000.00	7,99,857.05Cr
	UTR Number	AXTB222606236682			
	Sender Account	918010055929997			
	Sender IFSC	UTIB0000633			
	Sender Bank	AXIS BANK LTD			
	Sender Branch	JEYPORE ORISSA			
30-09-2022		02008369	3,18,000.00		7,99,857.05Cr
Cumulative Totals:			3,95,000.00	11,94,857.05	7,99,857.05Cr