

Customer Name : BAMANDEI PRODUCER COMPANY LTD
Account Name :

 NUAGUDA,
LIMA,
KUNDRA , KORAPUT , 764002

Email : --
Joint Holder Name1 :
Joint Holder Name2 :
Account No : 0000084049197857

Product : SBCHQ-GEN-SOCIETY-INR **Currency** : INR

Cleared Balance : 8,69,020.20Cr **Uncleared Amount** : 0.00

UTKAL GRAMEEN BANK
Branch : KUNDRA
KUNDRA ,KUNDRA
KORAPUT , 764012,
Branch Code : 00249
Date : 30/09/2022

Time : 16:02:43

Limit : 0.00

Int. Rate : 2.70 % p.a

Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	826390.00Cr
05/08/22	05/08/22	CR INT CR			2139.55	828529.55Cr
05/08/22	05/08/22	CR INT DB		2139.55		826390.00Cr
		NEW ACCT TYPE : 1011				
05/08/22	05/08/22	CHQ BK ISSUE CH		60.00		826330.00Cr
05/08/22	05/08/22	GST		10.80		826319.20Cr
12/08/22	12/08/22	WDL TFR		10000.00		816319.20Cr
		TRF TO 0084042648888				
12/08/22	12/08/22	WDL TFR		6750.00		809569.20Cr
		TRF TO 0084050222496				
17/09/22	17/09/22	By Transfer			318000.00	1127569.20Cr
		NEFT UTIB0000633				
		AXTB222606236705				
		PROJECT DIRECTOR				
		TRF FR 0099509999225				
24/09/22	24/09/22	CR INT CR			5391.00	1132960.20Cr
30/09/22	30/09/22	CAS CHQ XFER WD	562324	57000.00		1075960.20Cr
		to BHASKAR				
30/09/22	30/09/22	CAS CHQ XFER WD	562321	92940.00		983020.20Cr
		to SUSMITA				
30/09/22	30/09/22	CAS CHQ XFER WD	562326	28500.00		954520.20Cr
		to santosh				
30/09/22	30/09/22	CAS CHQ XFER WD	562325	28500.00		926020.20Cr
		to KUSA				
30/09/22	30/09/22	CAS CHQ XFER WD	562322	57000.00		869020.20Cr
		to budura pradhani				
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		10	3	2,82,900.35	3,25,530.55	8,69,020.20Cr

*** END OF STATEMENT ***