

**Anchalika Agri Producer Company Ltd.(CBO)**

Kumkhal, Bandhapari  
Biswanathpur, Kalahandi

**SBI Biswanathpur(A/c No : 36073624279)**

Reconciliation Statement

26-Sep-2022 to 25-Oct-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
11-10-2022	3.1.2.0 Seed Centre at Cluster Level	Payment	Cheque		11-10-2022			
Balance as per company books:							9,41,640.00	3,96,000.00
Amounts not reflected in bank:								3,96,000.00
Balance as per bank:							13,37,640.00	

Details of closing Balance

Project	Cash book	BRS-Add	BRS-Less	Bank Balance
① OMM fund.	941640.00	396000.00	1032140.00	305500.00
② AAP Col-own fund.	16827.00	50000.00	-	66827.00
③ SPPIF fund.	40500.00	-	-	40500.00
Total.	998967.00	446000.00	1032140.00	412827.00

Paramananda Rana

DIRECTOR

Anchalika Agri Producer Company Limited  
Kumkhal, Lanigarih-766020, Kalahandi, Odisha

Accountant  
JAYASAMAJYA, Santpur

# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

BISWANATHIPUR  
MAIN ROAD  
DIST: KALAHANDI ORISSA  
766020  
Branch Code : 6179  
Branch Phone : 9437511772  
IFSC : SBIN0006179  
MICR : 766002522

Account No.: 36073624279

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

Name : ANCHALIKA AGRI PRODUCER COMPANY LIMITED  
AT KUMKHAL

PO BANDHAPARI

BISWANATHIPUR LANJIGARH

Kalahandi

Date : 10/10/2022

Time : 14:47:46

Cleared Balance : 4,12,827.01Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 07/09/2016

Statement From : 01/04/2022 to 10/10/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>395227.01Cr</b>
23/09/22	23/09/22	DR THRU CHQ SBI	754312	17900.00		377327.01Cr
29/09/22	29/09/22	DEP TFR NEFT P27222019384331 0 CNRB0004134 SL-OL-RTGS-NEFT			172260.00 <i>SPP IF</i>	549587.01Cr
30/09/22	30/09/22	AT 04430 PAYMENT SYS DR THRU CHQ SBI	754316	131760.00 <i>SPP IF</i>		417827.01Cr
01/10/22	01/10/22	CAS PRES CHQ GOURANG SAHANI	754314	5000.00		412827.01Cr
		<b>CLOSING BALANCE :</b>				<b>4,12,827.01Cr</b>

### Statement Summary

Dr. Count 9

Cr. Count 4

6,97,960.00

6,24,254.01

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*