

for the Month of

Receipt

Receipt				CASH	BANK	TOTAL
Date	PARTICULARS	VOUCHER No.		Rs.	P.	Rs. P.
1/10/22	To opening Balance					25,17,286 25,17,476.85
	Total Balance					<u>25,47,476.85</u>
	Note Dimm Balance :- 22,19,231.85					
	Share holder Fund :- 2,71,300					
	Ragi Commission :- 56,945					
	Total					<u>25,47,476.85</u>

BOOK

October 2022

Expenditure

[illegible]



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
Balance as per Pass Book			<u>2547476.85</u>	
LESS: Cheque issued but not presented for payment :			<u>0.00</u>	
Balance as per Cash Book			<u>2547476.85</u>	
Note: Balance as per Cash Book Rs.25,47,476.85 - Shareholders fund deposited Rs.2,71,300+ragi procurement comission 2022 Rs.56945.00 = OMM Project balance Rs.22,19,231.85			<u>2,219,231.85</u>	