

KHAPRAKHOL KRUSHAK PRODUCER COMPANY LIMITED

CIN -U01409OR2019PTC031688

(Incorporated Under the Companies Act, 2013)

Registered Office : At - Ghunsar, P.O. - Khaprakhhol, Bolangir, Odisha - 761028

No. OM/1/KKCL/08/22

Date 11/10/2022

To

The Branch Manager, Utkal Gramya Bank, Khaprakhhol

Sub- Fund transfer of Rs-3,76,500/-to 6 nos of Stakeholders

Respected Sir, Greeting from the KKPCL, Khaprakhhol

You are requested here to deposit an amount of Rs 3,76,500/- (Three Lakh seventy six thousand five hundred rupees only) in the account of 6 number of stakeholders as per the enclosed list by debiting from our account: 84044412827 in the name of Khaprakhhol Krushak Producer Company Ltd (KKPCL). For this purpose,enclosing herewith the Cheque no-975084, dt- 11.10.2022 amounting Rs- 3,76,500/- for your kind information and necessary action.

Details of bank account

Sl no	Name of the stakeholder	Bank and Branch	IFSC code	Account number	Amount
1	Ganesh Banchhor	SBI,Khaprakhhol	SBIN0013619	36874851531	1,20,000/-
2	Basanti Munda	UGB, Khaprakhhol	SBINORRUKGB	84039702830	57,000/-
3	Bhajaraj Bartha	SBI,Khaprakhhol	SBIN0013619	30951358507	57,000/-
4	Purandar Banchhor	SBI,Khaprakhhol	SBIN0013619	32150481127	57,000/-
5	Fakira Sahu	SBI,Lathor	SBIN0017967	34739679830	57,000/-
6	Sadananda Bag	SBI,Patnagarh	SBIN0001321	32413340500	28,500/-
Total (Three Lakh seventy six thousand five hundred rupees only)					3,76,500/-

Your Sincere

Secretary, KKPCL

Prasanta Bader
Secretary

Khaprakhhol Krushak Producer Company Ltd





उत्कल ग्रामीण बैंक
UTKAL GRAMEEN BANK

Branch: Khaprakhol(0011), Post Office: Khaprakhol,
Dist.: Bolangir, State: Odisha, Pin: 767 028.
IFS Code: SBIN0RRUKGB

केवल 3 महीने के लिए वैध VALID FOR 3 MONTHS ONLY
11102022
D D M M Y Y Y Y

अदा करें PAY

YOUR SELF

या धारक को OR BEARER

रुपये RUPEES

Three lakhs Seventy six thousand five
hundreds only

₹ 3,76,500/-

A/c No.

84044412827

Tm
No.

सभी शाखाओं पर देय

Payable at par on all Branches

KHA

UGB19/SB/B

Umesh Kumar Curta
Chairman

Khaprakhol Krushak Producer Company Ltd

Prasanta Budonk

Please sign above
Secretary

Khaprakhol Krushak Producer Company

975084 7677095271

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20/01/2022 USAMTEL 0009585082 UNCL BAL:
01/08/2022 User-Id: 2880; UNCL BAL:

Brought Forward: 950956.80
0.00 CLR BAL: 950956.80 C/MOD: 894104.49
0.00 CLR BAL: 894104.49 C/MOD:

19/08/2022 NEFT SEIN0000039 SBI 238574.00 1132678.49

30/08/2022 TRF FRM 099509999225 0.00 CLR BAL: 1132678.49 C/MOD: 1117678.49

05/09/2022 User-Id: 2880; UNCL BAL: 15000.00 1124077.49

NEFT SBIN0013619 UGK 6399.00 1124062.49

TRF TO 099506999228 0.00 CLR BAL: 1124077.49 C/MOD: 1124062.49

24/09/2022 CR INT CR 15.00

30/09/2022 User-Id: 2880; UNCL BAL: 1124077.49 C/MOD: 1124062.49

30/09/2022 SMS CHARGE 15.00

30/09/2022 GST 2.70 1124059.79

06/10/2022 User-Id: 2880; UNCL BAL: 1124059.79 C/MOD: 2997419.79

07/10/2022 NEFT UTIB0000678 AXT 1873360.00 2620919.79

TRF FRM 099509999225 0.00 CLR BAL: 2620919.79 C/MOD: 2620919.79

11/10/2022 KKPCL AMT TR 000975084 0.00 CLR BAL: 2620919.79 C/MOD: 2620919.79

28/10/2022 User-Id: 2880; UNCL BAL: 2620919.79 C/MOD: 2620919.79

