

Dharakote Farmers Producer Company Limited , Ganjam (Dharakote Block)
BRS for the month of Sep' 2022

Particulars	Cheque No.	Amount (Rs.)	Amount (Rs.)	Date of clearance
Balance as per Pass Book			<u>2556326.85</u>	
LESS: Cheque issued but not presented for payment :				
Nalam Associates	347702	8850	<u>8850.00</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>22,19,231.85</u>	

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Date _____

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27.09.22 Fund Received PD ATMA,
Gangam
(being grant received from
PD ATMA (Gm) for the component
budgeted year 2022-23)

AS per Cash book Rs. 25,771.26.85
Share holder fund deposited Rs. 271,380.00
Ragi Procurement Commission 222 Rs. 56,945.00
JMM Cash balance Rs. 22,19,231.85

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26.09.22 7.2 Support to CBO
(Being cheque no. 347702
paid to Nalam associates
for the tax audit fees for the
years 2021-22)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BADAGADA, SURADA
HIGH SCHOOL ROAD
BADAGADA
Branch Code : 17974
Branch Phone : 9439081771
IFSC:SBIN0017974
MICR:761002544

DHARAKOTE FARMER PRODUCER COMPANY LTD
MANIKYAPUR

BADAGADA
761109

Account No. : 38953568183
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 27/09/2022 **Time :** 14:54:32

E-mail :

Cleared Balance : 25,56,326.85Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 27/11/2019

Account Status : OPEN

Statement From 24/08/2022 **to** 27/09/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2252326.85Cr
27/09/22	27/09/22	DEP TFR NEFT AXTB22270949095 8 UTIB0000212 PROJECT DIRECTOR AT 04430 PAYMENT SYS			304000.00	2556326.85Cr

CLOSING BALANCE :

25,56,326.85Cr

Statement Summary

Dr. Count 0 Cr. Count 1

3,04,000.00

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 ***