

STATEMENT OF ACCOUNT

Name : CHANDIBHATA ORGANIC LIFE FPCL
AT CHANDIBHATA
PO CHANDIBHATA
PS JHARBANDH
Bargarh

Date : 26/10/2022

Time : 13:20:17

Cleared Balance : 21,21,755.54Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 25/08/2021

Statement From : 01/10/2022 to 26/10/2022

STATE BANK OF INDIA

AMTHI
VIA-JHARBANDH,
DIST-BARGARH ODISHA
768042
Branch Code :9650
Branch Phone :8895229697
IFSC : SBIN0009650
MICR : 768002522

Account No.:40391248663

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

Currency : INR

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
		BROUGHT FORWARD :				2276255.54Cr
01/10/22	01/10/22	DR THRU CHQ SBI	327937	82500.00		2193755.54Cr
26/10/22	26/10/22	DR THRU CHQ SBI KUBER SAHU	327938	72000.00		2121755.54Cr
		CLOSING BALANCE :				21,21,755.54Cr

Statement Summary

Dr. Count 2

Cr. Count 0

1,54,500.00

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 ***

SATARKA
AT/PO-CHANDIBHATA,VIA-JHARBANDH,DIST-BARGARH
FINANCIAL YEAR 2022-23

CHANDIBHATA ORGANIC LIFE FPCL A/C NO-40391248663

Sr.No	Particulars	Amounts (Rs)
1	Old Balance Portal Amounts	12,65,452.54
2	New SOE Amounts	8,71,303.00
3	Wrongly Transfer to Component 3.1.1 Money in F.A OMM a/c	-15,000
	Totals Amounts Rs	21,21,755.54