

AGRAGAMEE, Special Millet Mission Project

SBI A/c No.- 39780708425

Reconciliation Statement

26-Sep-22 to 25-Oct-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cred
12-Aug-22	Travel		Payment	Cheque	782697	12-Aug-22		11,480.0	
Balance as per Company Books:								8,77,401.76	
Amounts not reflected in Bank:								11,480.0	
Balance as per Bank:								8,88,881.76	

Break up of Fund

Old Fund Rs. 4,72,401.76

New Fund Rs. 4,05,000.00

Total Rs.8,77,401.00

STATEMENT OF ACCOUNT

Name : AGRAGAMEE
AGRAGAMEE

KASHIPUR
Rayagada

Date : 26/10/2022

Time : 16:33:39

Cleared Balance : 8,88,881.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 04/11/2020

Statement From : 26/09/2022 to 25/10/2022

STATE BANK OF INDIA

GOCHHAPADA
AT/PO:GOCHHAPADA
DIST:KANDHAMAL ORISSA
762002
Branch Code :6953
Branch Phone :9439187781
IFSC : SBIN0006953
MICR : 762002505

Account No.:39780708425

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

Currency : INR

E-mail : achyvtas@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				529381.76Cr
23/09/22	28/09/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 33703071026 OF AGRAG AT 16589 V I P COLON	782705	636.00		528745.76Cr
29/09/22	29/09/22	DR THRU CHQ SBI	782703	55000.00		473745.76Cr
29/09/22	29/09/22	CHQ TRFR FROM 11666791505 OF AGRAG AT 02075 KASHIPUR	875000		55000.00	528745.76Cr
30/09/22	30/09/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 11666791505 OF AGRAG	782706	322000.00		206745.76Cr
06/10/22	06/10/22	AT 16589 V I P COLON DEP TFR NEFT N27922214937920 5 HDFC0004638 CDAO CUM PD ATMA AT 04430 PAYMENT SYS			689000.00	895745.76Cr
12/10/22	12/10/22	CAS PRES CHQ AXS A K LENKA AND	782704	6864.00		888881.76Cr
		CLOSING BALANCE :				8,88,881.76Cr

Statement Summary

Dr. Count 4

Cr. Count 2

3,84,500.00

7,44,000.00

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 ***