

Phiringia Millet Farmers Producer Co. Ltd.

SBI 39633207260

Reconciliation Statement

26-Sep-22 to 25-Oct-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per Company Books:	1,204,296.53
								Amounts not reflected in Bank:	
								Balance as per Bank:	1,204,296.53



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BRANCH: CHHAPRA
 DIST: KATIHAR
 PIN: 854001
 BRANCH: CHHAPRA
 DIST: KATIHAR
 PIN: 854001

Name: PIMPUSA MILLET FARMERS PRODUCER COMPANY
 CHHAPRA

CHHAPRA

CHHAPRA

CHHAPRA

Date: 25/10/2022

Time: 16:43:54

Email:

Cleared Balance: 12,04,596.63

Uncleared Amount: 0.00

MOB No: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power: 0.00

Int. Rate: 0.00 % p.a

Minimum Balance:

Account Open Date: 04/02/2020

Account Status: Active

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

Page No: 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				991796.63
27/09/22	27/09/22	BEAT THRU CHQ BEAT THRU CHQ SHING22 27/09/22	860157	6004.00		994012.63
27/09/22	27/09/22	CHHAPRA MILLET FARMERS PRODUCER COMPANY MAK LEBHA AMLUG CAS CHHAPRA WD	860156	636.00		994696.63
06/10/22	06/10/22	BEAT THRU CHQ 33/09/2022 OF AMLUG AT CHHAPRA DEP THRU BEAT THRU CHQ 02/10/2022			85000.00	1085696.63
07/10/22	07/10/22	BEAT THRU CHQ 02/10/2022 OF AMLUG AT CHHAPRA CAS CHHAPRA WD	860158	10000.00		1075696.63
11/10/22	11/10/22	BEAT THRU CHQ 02/10/2022 OF AMLUG AT CHHAPRA CAS CHHAPRA WD	860159	9800.00		1065896.63
11/10/22	11/10/22	BEAT THRU CHQ 02/10/2022 OF AMLUG AT CHHAPRA CAS CHHAPRA WD	860160	4300.00		1061596.63
11/10/22	11/10/22	BEAT THRU CHQ 02/10/2022 OF AMLUG AT CHHAPRA CAS CHHAPRA WD	860161	4300.00		1057296.63
11/10/22	11/10/22	BEAT THRU CHQ 02/10/2022 OF AMLUG AT CHHAPRA CAS CHHAPRA WD	860162	4300.00		1052996.63
		CARRIED FORWARD :				12,78,596.63

Signature of Customer

Dr. Chandra

Dr. Chandra

3,18,700.00

6,95,896.63

Your Bank Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



STATEMENT OF ACCOUNT

Name : PHIRINGIA MILLET FARMERS PRODUCER COMPAN
DERAKUMPA
GOCHHAPADA
GOCHHAPADA
Kandhamal

Date : 26/10/2022

Time : 16:33:54

Cleared Balance : 12,04,296.63Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a

Account Open Date : 04/09/2020

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 : SBIN006953
MICR : 762002505

Account No : 39633207260

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 :				1278996.63Cr
11/10/22	11/10/22	PHIRINGIA MILLET 37856464750 OF Mr. C AT 06953 GOCHHAPADA CAS CHQ XFER WD PHIRINGIA MILLET 35868329052 OF Mr. C	860163	43800.00		1234296.63Cr
12/10/22	12/10/22	AT 06953 GOCHHAPADA CAS CHQ XFER WD PHIRINGIA MILLET 39444262102 OF Mr. B AT 06953 GOCHHAPADA	860165	30000.00		1204296.63Cr
		CLOSING BALANCE :				12,04,296.63Cr

Statement Summary

Dr. Count 10

Cr. Count 1

3,92,500.00

6,95,000.00

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 ***