

Customer Name : MARJYARA KESHARI FARMERS PRODUCER COMPANY LTD

Account Name :  
AT NUAGAON,  
PO PAIKMAL,  
PS PAIKMAL, BARGARH, 768039

Email : -

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 0000084045350389

Product : SBCHQ-GEN-OTHERS-INR Currency : INR

Cleared Balance : 22,36,074.10Cr Uncleared Amount : 0.00

UTKAL GRAMEEN BANK  
Branch : PAIKMAL  
PAIKMAL, PAIKMAL  
BARGARH, 768039,  
Branch Code : 00048

Date : 01/10/2022 Time : 11:25:39  
Limit : 0.00 Int. Rate : 2.70 % p.a.  
Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
25/08/22	25/08/22	CAS CHQ XFER WD TRF	569282	BROUGHT 38012.00	FORWARD:	1528824.80Cr 1490812.80Cr
29/08/22	29/08/22	REMT THRU CHQ NEFT IDIB000C648 UKGBH22241739385 MODI DYENG AND	569284	183811.00		1307001.80Cr
06/09/22	06/09/22	REMT THRU CHQ NEFT SBIN0003840 UKGBH22249750017 PURANDAR RANA	569283	9500.00		1297501.80Cr
16/09/22	16/09/22	To Cash	569285	55000.00		1242501.80Cr
16/09/22	16/09/22	Paid to JAMUNA BAG By Transfer NEFT ICIC0000105 ICIB222590076233 DEPUTY DIRECTOR TRF FR 0099509999225			1075659.00	2318160.80Cr
24/09/22	24/09/22	CR INT CR			10407.00	2328567.80Cr
26/09/22	26/09/22	WDL TFR TRF TRF TO 0084010299831		92476.00		2236091.80Cr
30/09/22	30/09/22	SMS CHARGE		15.00		2236076.80Cr
30/09/22	30/09/22	GST		2.70		2236074.10Cr
Ope Bal		Dr count 7	Cr count 2	Debits 3,78,816.70	Credits 10,86,066.00	Clo Bal 22,36,074.10Cr

\*-- END OF STATEMENT --\*

Old Portal - 1250415.10

New Portal - 1000659.00

PVT - -(15000)

Total Closing - 2236074.10  
Balance

Chairman

*Chitta Ranjan Pradhan.*  
Mariyara Keshari  
Farmers Producer Co. Ltd