STATEMENT OF ACCOUNT

Name: SANKALPA PRODUCER COMPANY LTD BHIKAMPALI

KAPILAPUR

Date: 01/10/2022

Cleared Balance: 5,56,146.00Cr

+MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

23/08/2022

Statement From: 23/08/2022 to 01/10/2022

STATE BANK OF INDIA
PANCHGAON
BHARAT NIRMAN RAJIV SEVA KENDRA
AT/PO:PANCHGAON JHARSUGUDA
768226
Branch Code :18485
Branch Phone :9437489329
IFSC : SBIN0018485
MICR : 768002576

Account No.:41217086716

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

Currency: INR

E-mail:

Time: 18:36:15

Uncleared Amount: 0.00

Monthly Average Balance:

Drawing Power: 0.00

Nominee Name:

Account Status: OPEN

Page No.: 1

Balance	Credit	Debit	Chq.No	Details	Value Date	Post Date
0.00				BROUGHT FORWARD:		
10000.00Cr	10000.00		266586	CHQ TRFR FROM TR BY CHQ 35788678810 OF SANKA	29/08/22	29/08/22
9646.00Cr 874146.00Cr	864500.00	354.00		AT 18485 PANCHGAON MCC ISSUE DEP TFR	15/09/22 20/09/22	15/09/22 20/09/22
556146.00Cr		318000.00	533811	RTGS UTR NO: HDFCR52 022092097068817 HDFC0007550 P D ATMA JHARSUGUDA AT 04430 PAYMENT SYS DR THRU CHQ	01/10/22	01/10/22
330140.0001				SBI SALARY		
5,56,146.00Cr				CLOSING BALANCE :		

Statement Summary

Dr. Count 2

Cr. Count 2

3,18,354.00

8,74,500.00

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 ***

Name of Organisa		NK RECONCILIATION STAT ompany Ltd.(SPCL)under Odish		.09.2022				
Name of the Bank		Period:	I IIIII CLO IIII GOIOII	SEP 22				
SBI, Panchgaon		T SHOUL						
		PREPARED BY:	Project Accounta	int	DATE: 01.10.2022			
Bank A/C No:	41217086716							
		VERIFIED & APPROVED BY	CEO, SPCL,Bhik	ampali	DATE: 01.10.2022			
BALANCE AS PER	PASS BOOK AS ON 30.09.	2022			8,74,146.00			
(+) DD OR CHEOL	IE DEPOSITED BUT NOT VE	ET CREDITED IN PASS BOOK(U	NCI EARED CHEOLIE	S IN for Ps)				
20-10-	ES NOT ENTERED IN CASH		TOLLARLD CHEQUE	J IN IOI NO)				
	ST ENTERED IN PASS BOOK							
	Total Rs.							
(-) OTHER CREDI	TS IN PASS BOOK BUT NO	TIN CASH BOOK:						
			7 - drie	 				
		Total Rs.						
(+) OTHER DEBIT	S IN PASS BOOK BUT NOT	IN CASH BOOK:						
2								
Total Rs.								
		i Otal RS.						
(-) CHEQUE ISSU	ED BUT NOT PRESENTED F	FOR PAYMENT (UNCLEARED CHI	EQUES OUT) (AS PER	BELOW GIVEN DETAILS)	3,28,000.00			
BALANCE AS PER	Balance by given details	5,46,146.00						
BALANCE AS PER	ance as per Location Book	5,46,146.00						
Details of outsta	Difference - Zero	0.00						
Date	1	Name	Cheque No	Amount				
30-09-2022		If(Staff Salary)	533811	3,18,000.00				
30-09-2022	Sankalpa Producer Co	ompany Ltd35788678810	533812	10,000.00	-			
		Total Rs	3.	3,28,000.00				

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