



Account Name : SAVERI SETU FARMERS PRODUCER COMPANY LTD

Address : WARD NO-1, HOUSE NO 14
AT- NAYAK SAHI PO- MATHILI
VIA- MATHILI, MALKANGIRI-764044
WARD NO-1, HOUSE NO 14

Date : 27 Sep 2022

Account Number : 00000038970483854

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90463355015

IFS Code : SBIN0017536

MICR Code : 764002526

Nomination Registered : No

Balance as on 25 Aug 2022 : 31,22,204.79

Account Statement from 25 Aug 2022 to 27 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	31,52,204.79
25 Aug 2022	25 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI TFR-846531	846531	33,840.00		31,18,364.79
26 Aug 2022	26 Aug 2022	BY TRANSFER-NEFT*ICIC0003689*IPN22082 400008YW*PROJECT DIRECTOR-	TRANSFER FROM 3199675044306		2,70,000.00	33,88,364.79
29 Aug 2022	29 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			14,560.00	34,02,924.79
29 Aug 2022	29 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI LTR 64-846534	846534	2,32,000.00		31,70,924.79
29 Aug 2022	29 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI LTR 60-846533	846533	69,101.00		31,01,823.79
29 Aug 2022	29 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI LTR 59-846532	846532	6,968.00		30,94,855.79
7 Sep 2022	7 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,700.00	31,04,555.79
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*IDIB000M342*IDIBH222 52126001*PROJECT DIRECTOR-	TRANSFER FROM 3199958044305		6,27,300.00	37,31,855.79
26 Sep 2022	26 Sep 2022	CHEQUE DEPOSIT-576127	TRANSFER TO 31484688120 / 576127		96,659.00	38,28,514.79
26 Sep 2022	26 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422269491479-846539 MS TARA TARINI UTENSILS	846539 MS TARA TARINI UTENSILS	2,20,000.00		36,08,514.79
26 Sep 2022	26 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI LTR 79-846536	846536	2,52,577.00		33,55,937.79
26 Sep 2022	26 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI LTR 80-846537	846537	1,17,700.00		32,38,237.79

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.



Saveri Setu FPCL, (OMM), Mathili 2022-2023


Bank Book

1-Sep-2022 to 30-Sep-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2022	To Opening Balance			3,00,746.28	
9-9-2022	To Grant In Aid	Receipt	1	6,27,300.00	
23-9-2022	By (as per details)	Payment	1		2,50,657.00
	Salary of CEO 48,657.00 Dr				
	Salary of CRP 1,90,000.00 Dr				
	Office Rent 12,000.00 Dr				
	By (as per details)	Payment	2		1,07,500.00
	Salary of Accountant 60,000.00 Dr				
	Salary of CRP 47,500.00 Dr				
	By P.T	Payment	3		375.00
				9,28,046.28	3,58,532.00
	By Closing Balance				5,69,514.28
				9,28,046.28	9,28,046.28



Accountant
Saveri Setu FPC
Mathili

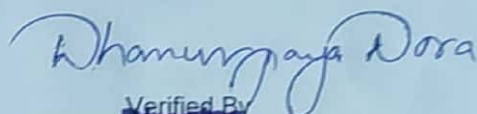

Director
Saveri Setu FPC
Mathili

SAVERI SETU FPC ODISHA MILLET MISSION, MATHILI
Bank Reconciliation Statement As On 28.09.2022

State Bank of India, Mathili, Bank A/C No.-38970483854

Particulars	Amount (In Rs.)
(a) Balance of Bank account as per Pass Book	32,38,237.79
(b) <u>Add</u>	
I Cheques deposited in bank but not yet credited by bank	-
ii Bank charges not yet entered in Books	-
iii Cheques dishonoured but not yet reflected in Books	-
(c) <u>Less</u>	
I Cheques issued but not presented (List enclosed)	375.00
ii Other credits included in Bank Statements	26,68,348.51
(d) Balance of Bank account as per the Cash/Bank Book (a+b-c)	5,69,514.28

Prepared By

 Accountant, Parivartan
Saveri Setu FPC
Mathili

Verified By

 Director, Saveri Setu FPC, Mathili
Saveri Setu FPC
Mathili

Sl. No.	Cheques issued but not presented (Cheque No.)	Amount (Rs.)
1	846538	375.00
	Total	375.00

