

Customer Name : BUDHASAMBAR DAL & VEGETABLE PRODUCER

COMPANY LTD

Account Name :

PROP JOGENDRA SAHU FAKIRA BAG,

AT KENDUBHATA

PO TAL PALI, DIST BARGARH, 768037

Email : --

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 0000084030456246

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

Cleared Balance : 23,16,819.44Cr Uncleared Amount : 0.00

UTKAL GRAMEEN BANK

Branch : GAISILET

GAISILET, GAISILET

BARGARH, 768037,

Branch Code : 000114

Date : 29/10/2022

Time : 15:26:45

Limit : 0.00

Int. Rate : 2.70 % p.a

Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	1670495.44Cr
29/08/22	29/08/22	REMT THRU CHQ NEFT IDIB000C648 UKGBH22241741187 BUDHASAMBAR DAL	461764	187153.00		1483342.44Cr
09/09/22	09/09/22	REMT THRU CHQ NEFT ICIC00000637 UKGBH22252755543 DEPUTY DIRECTOR	461765	71749.00		1411593.44Cr
16/09/22	16/09/22	By Transfer NEFT ICIC00000105 ICIB222590076232 DEPUTY DIRECTOR			893500.00	2305093.44Cr
24/09/22	24/09/22	TRF FR 0099509999225 CR INT CR			11726.00	2316819.44Cr
	Ope Bal	Dr count 2	Cr count 2	Debits 2,58,902.00	Credits 9,05,226.00	Clo Bal 23,16,819.44Cr

-- END OF STATEMENT --