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M/S. P D ATMA JHARSUGUDA MILLET MISSION

C/O P D ATMA JHARSUGUDA MILLET MISS OFFICE OF THE PD ATMA JHARSUGUDA, JHARSUGUDA

JHARSUGUDA 768204 ODISHA INDIA

JOINT HOLDERS :

: Not Registered

Statement From: 01/09/22

To: 01/10/22

Account Branch : JHAPSUGUDA BEHERAMAL
Address : HDFC RANK LTD,GROUND FLOOR,
BEHERAMAL SQUARE,INDUSTRIAL ESTATE
UJACENT PATRA ELECTRICALS

: JHARSUGUDA 768203 : ODISHA State

: 18002026161 Phone no. RTGS/NEFT IFSC : HDFC0007550 MICP: 768240203

Cust ID : 197557445 Pr.Code : 980 Br.Code : 7559 Account No : 50100526561662 OTHEP A/C Open Date : 24/05/2022 Account Status : Pequiar

05/09/22	NEFT CR-RBISOGOODEP-ODISHA STATE	RB12492229474681	05/09/22		29, 755, 000.00	29,755,000.00
	TREASURY WITHDRAWAL ACCOUNT - 2-CDAOCUMPDATMAJHARSUGUDA-RBI24922294746					
20/09/22	RTGS DR-SBIN0009642-JAI MATADI	HDFCR52022092097	20/09/22	470,000.00		29,285,000.00
	SHG, CHAKABUDA , MILLET-JHARSUGUDA	042369				
20/09/22	B-HDFCR52022092097042369 RTGS DR-SBIN0000189-SELF EMPLOYED	000000000001	20/09/22	896,000.00		28,389,000.00
20/03/22	WORKERS ASSOCIATION -JHARSUGUDA	0000000000	20/03/22	330,000.00		
	B-HDFCR52022092097036351					27,493,000.00
20/09/22	RTGS DR-SBIN0009655-SOCIAL EDUCATION FOR WOMENS -JHARSUGUDA	HDFCR52022092097 037232	20/09/22	896,000.00		27,133,000.73
	B-HDFCR52022092097037232	031232				
20/09/22	RTGS DR-SBIN0009655-BAJARANGA FPO MILLET	HDFCR52022092097	20/09/22	864,500.00		26,628,500.55
	MISSION (FPO)-JHARSUGUDA B-HDFCR52022092097050277	050277				
20/09/22	RTGS DR-SBIN0009655-SOCIAL EDUCATION FOR	HDFCR52022092097	20/09/22	896,000.00		25,732,504.00
	WOMENS -JHARSUGUDA B-HDFCR52022092097050756	050756				
20/09/22	RTGS DR-SBIN0009655-TRIMUKHI FPO MILLET	HDFCR52022092097	20/09/22	864,500.00		24,868,000.00
	MSSION (FPO)-JHARSUGUDA	059694				
20/09/22	B-HDFCR52022092097059694 RTGS DR-SBINORRUKGB-MAA GRAMYAPATI	HDFCR52022092097	20/09/22	470,000.00		24,398,000.00
20/03/22	MISSION SHAKTI (CB-JHARSUGUDA	073627	20/03/22	470,000100		
	B-HDFCR52022092097073627		0.1079209209			22 522 555 55
20/09/22	RTGS DR-SBIN0018485-ANCHALIK JANA KALYAN AMUSTHAN (FAJHARSUGUDA	HDFCR52022092097 067211	20/09/22	896,000.00		23,502,000.00
	B-HDFCR52022092097067211	067211				
20/09/22	RTGS DR-SBIN0018485-SANKALPA PRODUCER	HDFCR52022092097	20/09/22	864,500.00		22,637,500.00
	COMPANY LRD(FPO)-JHARSUGUDA B-HDFCR52022092097068817	068817				
20/09/22	RTGS DR-SBIN0018485-ANCHALIK JANA KALYAN	HDFCR52022092097	20/09/22	896,000.00		21,741,500.00
	ANUSTHAN (FA,-JHARSUGUDA B-HDFCR52022092097072865	072865				
01/10/22	CREDIT INTEREST CAPITALISED		30/09/22		65,731.00	21,807,231.00
200000000	2 12 0-1 22 11.21	ited by : \$42695		Requesting Brand	th Code + 7550	
Generation	on Date : 12-Oct-22 11:21 Genera	red by . 342095		requesting branc	11 0000 1 7330	

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STATEMENT SUMMARY :-

Opening Balance

M/S. P D ATMA JHARSUGUDA MILLET MISSION C/O P D ATMA JHARSUGUDA MILLET MISS OFFICE OF THE PD ATMA JHARSUGUDA, JHARSUGUDA JHARSUGUDA 768204

ODISHA INDIA

JOINT HOLDERS :

Page No .: 2

To: 01/10/22

Credits Closing Bal

Debits Account Branch : JHARSUGUDA BEHERAMAL

Address : HDFC BANK LTD, GROUND FLOOR, BEHERAMAL SQUARE, INDUSTRIAL ESTATE

DJACENT PATRA ELECTRICALS

: JHARSUGUDA 768203 City

: ODISHA State

Phone no. : 18002026161 RTGS/NEFT IFSC : HDFC0007550 MICR: 768240203

Email

: 0.00 Currency: INR : 197557445 Pr.Code: 980 Br.Code: 7550 : 50100526561662 OTHER Limit Cust ID

Cust ID : 19/55/445 Pr.Co.
Account No : 50100526561662
A/C Open Date : 24/05/2022
Account Status : Regular

0.00

8,013,500.00

29,820,731.00

Dr Count 10

Cr Count

Generation Date : 12-Oct-22 11:21

Nomination : Not Registered Statement From: 01/09/22

Generated by : S42695

Requesting Branch Code : 7550

State account branch GSTN:21AAACH2702H1ZC HDFC Bank GSTIN number details are available at: https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

	CY7H BOOK			Section 1				CASH BOOK Sangum	errore ou	
RECEIPTS for the month of						20 PAYMENTS				NTS 2
Date & Month श्री मंदीना व S ह	PARTICULARS (East)		ount 84	Total Amoun कुल स्कम रिक्ष	P	Dafe & Month महीना च वारीख	Vi. No.	PARTICULARS GE		Total Amount
5 09/2012-			08		0.00	5/09/2022			As p	Ps B
4.4.4.			205							
	Receiped from JDA. Odisha					:				
	Millet Mission do DASFRO								Total Exp	
	Vide his office letter								C.B	297,55,000.00
	NO-1M (04)-14/2019-29122							2	GT	297,55,000.00
	Df. 07.09 2012 fowards							Ruperes Two Creamer North	yseven Laxy	fiftytive
						-		Thousand only		
	under special Programme			007550	10 10			0		
	for promotion of Millets		-	2,97,550	00:00	1		Detalk		
	in Trubal Arrea for f.y			-			-			oject Director
	2022-23.							1. Bank Account -2975	5,000.00 AIN	A,Jharsuguda
							-			
			GT	2,9755,0	00-00		ļ.,,,,			
20/09/2022	0.8			2,97,55	000-50	20/09/2022		Advance placed to the following		
								FAICAULFER for conducting different		
								Programme under "special programme for promotion of millet in I muthat Artest for 5-7 2017-22 in Theory district Ch. No. 000001/01 16.09.2022		
			=1					for promotion of Millets in Instal		
								district Ch. No. 000001/0+ 16.09.762		
								M. Jai Matadisthikiamira - 3. 470,000.50		-
				-			-	DSEWA, KOCatica - 2.896,000.00	1	
							-	335WAK, KIRMIRA - 2.846,000,00		
								DBajranga FP(1 K: - 2 . 8,64,500.10		
							-	(5) SEWA, Laikera - f. 846,000.00 (5) Trumukhi FPCL, -3. 864500.00		
								(3) Max Greenyapati Mission		-
								(3) Mar branyapath Majing (4) - 5. 475000.00 (5) ATKA, Jhanuguda - 5. 896,000.00		
								(1) Sankalpa APEL, Lakh 8. 8,64500.00		1
								(10) AJ KA, Lakhanpur - 5. 896,000 w	-	
	Details of C.B									1
	1. Bank Account - 2,17							Total Adv. 2. 80,13,500.00		
	2. Advance - 80	13,500. 4)						Total Exp.	MIL
	90		_						C.B	29755,000.00
	29	7,55,000.	0					Rupera Two Crome Norty seven Lakh	01-1	297,55,000.00
						1		Elft Three Thomas of only	4	
									S.P.	reject Director
			_		-		-		AT	MA,Jharsuguda

