



Account Name : PANCHABATAMALI PRODUCER COMPANY LIMITED

Address : BADAGAON

POTTANGI, KORAPUT-764039
BADAGAON

Date : 28 Oct 2022

Account Number : 00000038798656075

Account Description : REGULAR SB CHQ-ENTITIES

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90387244935

IFS Code : SBIN0009952

MICR Code : 764002509

Nomination Registered : No

Balance as on 1 Aug 2022 : 7,74,001.78

Account Statement from 1 Aug 2022 to 27 Oct 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-----------|-------------|
| 30 Aug 2022 | 30 Aug 2022 | TO DEBIT THROUGH CHEQUE-SBI-645479 | 645479 | 16,700.00 | | 7,57,301.78 |
| 17 Sep 2022 | 17 Sep 2022 | BY TRANSFER-NEFT*UTIB0000633*AXTB222 606236688*PROJECT DIRECTOR- | TRANSFER FROM 3199413044306 | | 45,000.00 | 8,02,301.78 |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST- | | | 5,302.00 | 8,07,603.78 |
| 27 Sep 2022 | 27 Sep 2022 | TO DEBIT THROUGH CHEQUE-SBI-645480 | 645480 | 1,57,440.00 | | 6,50,163.78 |
| 30 Sep 2022 | 30 Sep 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-645481 | TRANSFER FROM 40390961425 / 645481 | 30,000.00 | | 6,20,163.78 |

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.

**This is a computer generated statement and does not require a signature.


Special Programme for Promotion of Millets in Tribal areas of Odisha (Koraput District),PPCL(FPO)

BRS as on 25.10.2022

SBI A/c No-38798656075

| Particulars | Amount(Rs.) |
|--|-------------|
| Balance as per Bank Pass Book | 620,163.78 |
| Less:Cheque issued but not Cleared Ch No-645482 Paid for Hon of CRP,Rent of CHC & Office Exp. | 112,980.00 |
| Balance as per our Cash Book | 507,183.78 |

Date: 29.10.2022


Signature