

Customer Name : MARJYARA KESHARI FARMERS PRODUCER COMPANY LTD

Account Name :
AT NUAGAON,
PO PAIKMAL,
PS PAIKMAL, BARGARH, 768039

Email : -

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 0000084045350389

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

Cleared Balance : 22,36,074.10Cr Uncleared Amount : 0.00

UTKAL GRAMEEN BANK

Branch : PAIKMAL

PAIKMAL, PAIKMAL

BARGARH, 768039,

Branch Code : 00048

Date : 01/10/2022 Time : 11:25:39

Limit : 0.00

Int. Rate : 2.70 % p.a

Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
25/08/22	25/08/22	CAS CHQ XFER WD	569282	BROUGHT	FORWARD:	1528824.80Cr
		TRF		38012.00		1490812.80Cr
29/08/22	29/08/22	REMT THRU CHQ	569284	183811.00		1307001.80Cr
		NEFT IDIB000C648				
		UKGBH22241739385 MODI				
		DYENG AND				
06/09/22	06/09/22	REMT THRU CHQ	569283	9500.00		1297501.80Cr
		NEFT SBIN0003840				
		UKGBH22249750017				
		PURANDAR RANA				
16/09/22	16/09/22	To Cash	569285	55000.00		1242501.80Cr
		Paid to JAMUNA BAG				
16/09/22	16/09/22	By Transfer			1075659.00	2318160.80Cr
		NEFT ICIC0000105				
		ICIB222590076233				
		DEPUTY DIRECTOR				
		TRF FR 0099509999225				
24/09/22	24/09/22	CR INT CR			10407.00	2328567.80Cr
26/09/22	26/09/22	WDL TFR		92476.00		2236091.80Cr
		TRF				
		TRF TO 0084010299831				
30/09/22	30/09/22	SMS CHARGE		15.00		2236076.80Cr
30/09/22	30/09/22	GST		2.70		2236074.10Cr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		7	2	3,78,816.70	10,86,066.00	22,36,074.10Cr

— END OF STATEMENT —