

STATEMENT OF ACCOUNT

Name : CHANDIBHATA ORGANIC LIFE FPCL
AT CHANDIBHATA
PO CHANDIBHATA
PS JHARBANDH
Bargarh

Date : 27/09/2022

Time : 15:14:43

Cleared Balance : 22,76,255.54Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 25/08/2021

Statement From : 01/08/2022 to 27/09/2022

STATE BANK OF INDIA

AMTHI
VIA-JHARBANDH,
DIST-BARGARH ODISHA
768042
Branch Code :9650
Branch Phone :8895229697
IFSC : SBIN0009650
MICR : 768002522

Account No.:40391248663

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1512612.42Cr
03/08/22	03/08/22	DR THRU CHQ SBI	327933	67500.00		1445112.42Cr
12/08/22	12/08/22	CHQ TRFR FROM 38885776450 OF CHAND AT 09650 AMTHI	500741		280250.00	1725362.42Cr
30/08/22	30/08/22	REMT THRU CHQ NEFT UTR NO: SBIN422 242961996	327934	187153.16		1538209.26Cr
14/09/22	14/09/22	IDIB000C648 INDIAN B MODI DYEING AND PROO REMT THRU CHQ NEFT UTR NO: SBIN522 257281289	327935	65756.72		1472452.54Cr
15/09/22	15/09/22	ICIC0000637 ICICI BA DEPUTY DIRECTOR OF A DR THRU CHQ SBI	327936	67500.00		1404952.54Cr
16/09/22	16/09/22	DEP TFR NEFT ICIB22259007623 4 ICIC0000105 DEPUTY DIRECTOR AT 04430 PAYMENT SYS			871303.00	2276255.54Cr
		CLOSING BALANCE :				22,76,255.54Cr

Statement Summary

Dr. Count 4

Cr. Count 2

3,87,909.88

11,51,553.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

SATARKA
AT/PO-CHANDIBHATA,VIA-JHARBANDH,DIST-BARGARH
FINANCIAL YEAR 2022-23

CHANDIBHATA ORGANIC LIFE FPCL A/C No-40391248663

Sl. No.	Particulars	Closing Amounts
1	Old Balance portal amounts	14,19,952.54
2	New SOE	8,71,303.00
3	Wrongly amount transfer component 3.1.1 in FPO Accounts	-15000.00
	Total amounts Rs	22,76,255.54