Phiringia Millet Farmers Producer Co. Ltd.

SBI 39633207260

Reconciliation Statement 26-Sep-22 to 25-Oct-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
gar nguna punka distay ng Pansiyak kan ya		Received From			Balance as per Company Books: Amounts not reflected in Bank:			1,204,296.63	
						Balance as		1,264,286,83	

Page 1

STATEMENT OF AGGOUNT

Nama : PHENIGHA MILLET FARMERS PRODUCER COMPAN DENAELIJAPA

Time | 16-43-64

OCCHHAPADA GOTHIMPADA e ministration

Data | 26/16/2012

Cleared Balanca : 19.04,808 6304

i MOD Hal: Didi Limit: 0.00

Int flota : 6 06 % p.a.

Assount Open Date :

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Statement From : 26/(6/2022 to 26/16/2022

BATIK OF INDIA

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CHIMNEY : 1717

Uncleared Amount : Utili Minimity Agaings Relates

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Account Makes | In 611

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h04/400 h365		636.60	860156	CAS CHO XEEL MD	21114122	27/1/4/22
1686 van 6 v	655000.00			BY SEE SEDY RED \$370 SOTTON OF AGRAG AT 0 SEE SECONDAPADA LEFT FEE FLOS UTH NO NOTEGRES 622 TO SEE SHEET LE	06/30/22	66/16/201
1489790 630		166666 60	860158	HDECHMAYAB COAO CUM PD ATMA KAN AT 64430 PAYMENT SYS CAS CNI, ZFEH WD RY 9643207260 SE/SSIZI/ZB OF MCU	(77/16/22	67110122
1463799 650		9860660	660164	AT (PSK) GOCHNAPADA CAS CHA ZFEH VID FYDRINGIA MILLET FA SYRZYJIOZE OF MILD AT (RSA) GOCHNAPADA	11/16/22	11/10/22
1409 (96 03)		43800 GO	860169	CAS CHO PER WO	11/10/22	14/10/22
1366n9n 630		43800 60	860160	PHILITY OF MILLE AT GENERA GOCHMAPADA CAS CHALZER YO ENERGIA MILLET 22/45/24/14/8 OF MILE	11/90/22	41/19/22
1921/196.63()		43406 66	860161	A FOXANA OZICHINAPADA CAS CHO XFER VID FONPICHA MILLET ZOATZATORBO OF MILB	11/16/22	11110/22
1978000,630		63800 00	660162	AT (MASA GOCHHAFADA CAS CAIG XEEH WID	11/10/22	11/1/122
12,78,098.610				CARRIED FORWARD :		

MANAGER PROPERTY

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Cr. Count 1

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6,95,869,66

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STATEMENT OF ACCOUNT

Name: PHIRINGIA MILLET FARMERS PRODUCER COMPAN DERAKUMPA

GOCHHAPADA COCHHAPADA Kandhamal

Date: 26/10/2022

Cleared Balance: 12,04,296 63Cr +MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date : 04/09/2020 Statement From: 26/09/2022 to 25/10/2022

Time: 16:33:54

E-mail:

Uncleared Amount: 0.00

Monthly Average Balance: Drawing Power: 0.00

STATE BANK OF INDIA

GOCHHAPADA ATIPO GOCHHAPADA DIST KANDHAMAL ORISSA

Branch Code: 6953 Branch Phone: 3439187781 If SC; SBIN006953 MiCR; 767002505

Account No.: 39633207260

Currency : INR

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

Nominee Name : Account Status : OPEN

Page No.: 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
Service and the Control of the Control		BROUGHT FORWARD :	Turbandan Maria (Mise) wa isto kacimpi ilio na mping	and the management, come some states over Well I introduce the	all transition and an experience of a place place parameter copy reports to the parameter of the parameter of	1278096.63Cr
11/10/22	11/10/22	PHIRIGIA MILLET 37856464750 OF Mr. C AT 06953 GOCHHAPADA CAS CHQ XFER WD PHIRIGIA MILLET 3566329052 OF Mr. C	860163	43800 00		1234296.63Gr
12/10/22	12/10/22	AT 06953 GOCHHAPADA CAS CHQ XFER WD PHIRINGIA MILLET 39444262102 OF Mr. B AT 06953 GOCHHAPADA	860165	30000 00		1204296.63Cr
		CLOSING BALANCE:		December than the separate in the second class is write realist unknown processing than		12,04,296.630

Statement Summary

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Dr. Count 10

Cr. Count 1

3,92,500.00

6,95,000.00

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 ***