

BUDHASAMBAR DAL & VEGETABLE PRODUCER COMPANY LTD

Account No : 0000084030456246
 Currency : INR

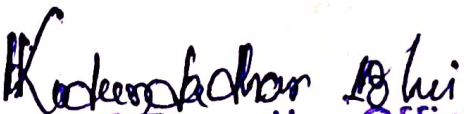
Statement of Account From : 31/03/2022

To : 24/09/2022

06/08/22	06/08/22	WDL TFR NEFT SBIN0013622 UKGBH22218715449 MANORANJAN NAIK TRF TO 0099506999228		BROUGHT 28500.00	FORWARD:	1784495.44Cr 1755995.44Cr
06/08/22	06/08/22	WDL TFR NEFT SBIN0013622 UKGBH22218715453 GHANASHYAM NAYAK TRF TO 0099506999228		28500.00		1727495.44Cr
06/08/22	06/08/22	WDL TFR NEFT SBIN0013622 UKGBH22218715464 TUNA PASAYAT TRF TO 0099506999228		28500.00		1698995.44Cr
06/08/22	06/08/22	WDL TFR NEFT SBIN0013622 UKGBH22218715469 DIBYAKISHOR PAD TRF TO 0099506999228		28500.00		1670495.44Cr
29/08/22	29/08/22	REMT THRU CHQ NEFT IDIB000C648 UKGBH22241741187 BUDHASAMBAR DAL	461764	187153.00		1483342.44Cr
09/09/22	09/09/22	REMT THRU CHQ NEFT ICIC0000637 UKGBH22252755543 DEPUTY DIRECTOR	461765	71749.00		1411593.44Cr
16/09/22	16/09/22	By Transfer NEFT ICIC0000105 ICIB222590076232 DEPUTY DIRECTOR TRF FR 0099509999225			893500.00	2305093.44Cr
24/09/22	24/09/22	CR INT CR			11726.00	2316819.44Cr
Ope Bal		Dr count 32	Cr count 4	Debits 8,54,102.80	Credits 12,95,360.00	Clo Bal 23,16,819.44Cr

-- END OF STATEMENT --

CBO- Budhasambar Dai & Vegetable Fpcl.		
Sl.No	Particulars	Amount
1	Old Partal	1453319.44
2	New Portal	893500
	Wrongly Transfer to Fa Accountin Comp[onent No 3.1.1 Balance	(-)30000
	As per Pass book Balance	2316819.44


Kankar Bhai
 Chief Executive Officer
 Budhasambar Dai & Vegetable
 Producer Company Ltd.
 At-Kendubhata, P.O.-Talpali
 Via-Padampur Dist-Bargarh