



Account Name : PANCHABATAMALI PRODUCER COMPANY LIMITED

Address : BADAGAON

POTTANGI, KORAPUT-764039

BADAGAON

Date : 30 Sep 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 30 Sep 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.