

KHAPRAKHOL KRUSHAK PRODUCER COMPANY LIMITED

CIN -U01409OR2019PTC031688

(Incorporated Under the Companies Act, 2013)

Registered Office : At- Ghunsar, P.O.- Khaprakhol, Bolangir, Odisha - 767028

No. OMM/KKACL/08/22

Date 11/10/2022

To

The Branch Manager, Utkal Gramya Bank, Khaprakhol

Sub: Fund transfer of Rs-3,76,500/-to 6 nos of Stakeholders

Respected Sir, Greeting from the KKACL, Khaprakhol

You are requested here to deposit an amount of Rs 3,76,500/- (Three Lakh seventy six thousand five hundred rupees only) in the account of 6 number of stakeholders as per the enclosed list by debiting from our account: 84044412827 in the name of Khaprakhol Krushak Producer Company Ltd (KKACL). For this purpose, enclosing herewith the Cheque no-975084, dt-11.10.2022 amounting Rs- 3,76,500/- for your kind information and necessary action.

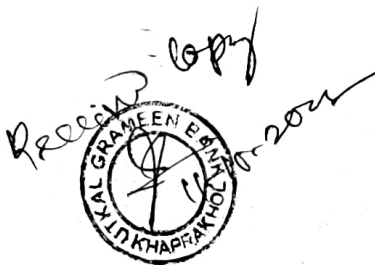
Details of bank account

Sl no	Name of the stakeholder	Bank and Branch	IFSC code	Account number	Amount
1	Ganesh Banchhor	SBI, Khaprakhol	SBIN0013619	36874851531	1,20,000/-
2	Basanti Munda	UGB, Khaprakhol	SBINORRUKGB	84039702830	57,000/-
3	Bhajaraj Bariha	SBI, Khaprakhol	SBIN0013619	30951358507	57,000/-
4	Purandar Banchhor	SBI, Khaprakhol	SBIN0013619	32150481127	57,000/-
5	Fakira Sahu	SBI, Lathor	SBIN0017967	34739679830	57,000/-
6	Sadananda Bag	SBI, Patnagarh	SBIN0001321	32413340500	28,500/-
Total (Three Lakh seventy six thousand five hundred rupees only)					3,76,500/-

Your Sincere
Secretary, KKACL

Prasanta Budek
Secretary

Khaprakhol Krushak Producer Company Ltd





उत्कल ग्रामीण बैंक
UTKAL GRAMEEN BANK

Branch: Khaprakhol(0011), Post Office: Khaprakhol,
Dist.: Bolangir, State: Odisha, Pin: 767 028.
IFS Code: SBIN0RRUKGB

केवल 3 महीने के लिए वैध VALID FOR 3 MONTHS ONLY
11102022
D D M M Y Y Y Y

अदा करें PAY

YOUR SELF

या धारक को OR BEARER

रुपये RUPEES

Three lakhs Seventy six thousand five

hundreds only

₹ 3,76,500/-

A/c No.

84044412827

Tm
No.

सभी शाखों पर देय

Payable at par on all Branches



KHA

UGB19/SB/B

Umesh Kumar Gupta
Chairman

Khaprakhol Krushak Producer Company Ltd

Prasanta Budon

Please sign above
Secretary

975084 7677095271

10

20/07/2022 UsAMTTR:000955082UNCL BAL:
01/08/2022 User-Id: 2880; UNCL BAL:
08/08/2022 NEFT SBIN0000039 SBI
TRF FRM 099509999225
30/08/2022 User-Id: 2880; UNCL BAL:
05/09/2022 NEFT SBIN0013619 UKG
TRF TO 099506999228
24/09/2022 CR INT CR
30/09/2022 User-Id: 2880; UNCL BAL:
30/09/2022 SMS CHARGE

Brought Forward: 950956.80
0.00 CLR BAL: 950956.80 CrMOD: 894104.49
0.00 CLR BAL: 894104.49 CrMOD: 238574.00
1132678.49
0.00 CLR BAL: 1132678.49 CrMOD: 15000.00
1117678.49
6399.00
0.00 CLR BAL: 1124077.49 CrMOD: 15.00
1124062.49

30/09/2022 GST
06/10/2022 User-Id: 2880; UNCL BAL:
07/10/2022 NEFT UTIB0000678 AXT
TRF FRM 099509999225
11/10/2022 KKPC L AMT TR 000975084
28/10/2022 User-Id: 2880; UNCL BAL:

2.70
0.00 CLR BAL: 1124059.79 CrMOD: 1124059.79
1873360.00
376500.00
0.00 CLR BAL: 2620919.79 CrMOD: 2997419.79
2620919.79