

STATEMENT OF ACCOUNT

Name : KORAPUT TRIBAL FARMERS PRODUCER COMPANY LIMITED

C/O-BHAGAWAN NATH,WARD.NO-1

HOUSE NO-134/110,NEW MEDICAL

KORAPUT

Koraput

Date : 01/10/2022

Time : 16:57:13

Cleared Balance : 4,18,242.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 22/07/2022

Statement From : 01/09/2022 to 01/10/2022

STATE BANK OF INDIA

KORAPUT

MAIN ROAD KORAPUT

DIST:KORAPUT ODISHA

764020

Branch Code :121

Branch Phone :9438206162

IFSC : SBIN0000121

MICR : 764002002

Account No.:41141717329

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 :				0.00
17/09/22	17/09/22	DEP TFR NEFT AXTB22260623671 8 UTIB0000633 PROJECT DIRECTOR AT 04430 PAYMENT SYS			318000.00	318000.00Cr
22/09/22	22/09/22	DR THRU CHQ	088912	213909.00		104091.00Cr
22/09/22	22/09/22	SBI CREDIT			8964.00	113055.00Cr
22/09/22	22/09/22	FOR NEFT CREDIT			10331.00	123386.00Cr
22/09/22	22/09/22	FOR NEFT CREDIT			7224.00	130610.00Cr
22/09/22	22/09/22	FOR NEFT CREDIT			1190.00	131800.00Cr
22/09/22	22/09/22	FOR NEFT CREDIT			15000.00	146800.00Cr
22/09/22	22/09/22	FOR NEFT CREDIT			7418.00	154218.00Cr
22/09/22	22/09/22	FOR NEFT WDL TFR NEFT UTR NO: SBIN222 265528845 BKID0005443 BANK OF PRASANT KULDIP		10331.00		143887.00Cr
22/09/22	22/09/22	AT 00121 KORAPUT WDL TFR NEFT UTR NO: SBIN222 265534531 SBINORRUKGB STATE BA BABULA KHORA		8964.00		134923.00Cr
22/09/22	22/09/22	AT 00121 KORAPUT WDL TFR NEFT UTR NO: SBIN222 265537955 UTIB0001806 AXIS BAN RAJENDRA SAUNTA		7418.00		127505.00Cr
		CARRIED FORWARD :				1,27,505.00Cr

Statement Summary

Dr. Count 4

Cr. Count 7

2,40,622.00

3,68,127.00

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

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				127505.00Cr
22/09/22	22/09/22	AT 00121 KORAPUT WDL TFR NEFT UTR NO: SBIN222 265539645 SBINORRUKGB STATE BA RAMCHANDRA JANI		7224.00		120281.00Cr
22/09/22	22/09/22	AT 00121 KORAPUT WDL TFR NEFT UTR NO: SBIN222 265544233 IDIB000K064 INDIAN B SANJAY KUMAR MAHALA		15000.00		105281.00Cr
22/09/22	22/09/22	AT 00121 KORAPUT WDL TFR NEFT UTR NO: SBIN222 265550256 UBIN0538418 UNION BA PRATYUSH NAYAK		1190.00		104091.00Cr
28/09/22	28/09/22	AT 00121 KORAPUT DEP TFR NEFT AXSK22271002184 7 UTIB0000633 PROJECT DIRECTOR AT 04430 PAYMENT SYS			31415.00	135506.00Cr
30/09/22	30/09/22	DEP TFR NEFT AXTB22273116624 8 UTIB0000633 PROJECT DIRECTOR AT 04430 PAYMENT SYS			282736.00	418242.00Cr
		CLOSING BALANCE :				4,18,242.00Cr

Statement Summary

Dr. Count 7

Cr. Count 9

2,64,036.00

6,82,278.00

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*** END OF STATEMENT ***