

# THE WEST BENGAL STATE CO.OP.MARKETING FEDERATION LTD.

**HEAD OFFICE: SOUTHEND CONCLAVE, 3RD FLOOR, 1582 RAJDANGA MAIN ROAD,  
KOLKATA-700107.**

**Ledger Name: HDFC Bank (2495)**

**Ledger Code: 2302005301**

**Account Detail: 01-04-2022 - 19-12-2022**

**District: Head Office**

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Date	Particulars	Voucher Type	Narration	Voucher No	Transition No	Trancation	
						Debit	Credit
	Opening Balance					36690.14	
25-04-2022	Employees Medical Insurance Premium	Bank	Amount paid to ICICI Lombard GIC for Group Medical Insurance Premium for the year 2021-22 (Bv-94)	<a href="#">KOL-202223/20182</a>		0.00	861400.00
24-05-2022	Advance KRIBHCO	Journal	Advance Paid To KRISHAK BHARATI COOPERATIVE LIMITED	<a href="#">KOL/2022-23/25659</a>		0.00	30000.00
21-06-2022	Advance IFFCO	Bank	Advance Paid To INDIAN FARMERS FERTILIZER COOPERATIVE LTD.,Being the amt paid to IFFCO .	<a href="#">KOL/2022-23/31571</a>		0.00	158976.00
21-06-2022	Advance IFFCO	Bank	Advance Paid To INDIAN FARMERS FERTILIZER COOPERATIVE LTD.,Being the amt paid to IFFCO .	<a href="#">KOL/2022-23/31573</a>		0.00	27496.00
21-06-2022	Advance IFFCO	Bank	Advance Paid To INDIAN FARMERS FERTILIZER	<a href="#">KOL/2022-23/31575</a>		0.00	10452.96
<b>Total</b>						<b>24422231.54</b>	<b>24458921.68</b>
					<b>Closing Balance</b>		<b>3.7252902984619E-9</b>

Date	Particulars	Voucher Type	Narration	Voucher No	Transition No	Trancation	
						Debit	Credit
16-12-2022	HDFC Bank (6908)	Bank	Being amount transferred from HDFC bank a/c no.xxx2495 to HDFC a/c no.xxx6908 on 18/11/22	<a href="#">KOL-202223/93657</a>		0.00	8692020.14
<b>Total</b>						<b>24422231.54</b>	<b>24458921.68</b>
					<b>Closing Balance</b>		<b>3.7252902984619E-9</b>

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