(16-Aug-2022)	275345				
23-Aug-2022 (23-Aug-2022)	BY CLEARING / CHEQUE 793618002-014584 793002013 14584	14584	10389		28,10,(
24-Aug-2022 (24-Aug-2022)	CASH CHEQUE SMTI B NONGBSAW 275344	275344	2081	45.00	
30-Aug-2022 (30-Aug-2022)	BY TRANSFER NEFT*MCAB0000001*MCABN22242140632*C082261903343C08	TRANSFER FROM 3199956044307	4430		23,00,(
31-Aug-2022 (31-Aug-2022)	CHEQUE WDL TO TRF 275347	TRANSFER FROM 38523607373 MePDCL PRINCIPAL ACCOU 275347	2081	51,10,047.00	

***This is a computer generated statement and does not require a signature.*

PRINT

GOVERNMENT OF MEGHALAYA
OFFICE OF THE ASSISTANT DIRECTOR OF HORTICULTURE
MUSHROOM DEVELOPMENT CENTRE
UPPER SHILLONG

Email: mushroomuppershillong@gmail.com

NO.AR/MUSH-94/2023-24/

Dated: Upper Shillong, the 22nd, September, 2023.

To,

The Assistant Executive Engineer,
Umlyngka Distribution Sub- Division,
Me.PDCL, Upper Shillong.

Subject: Information on the credited amount of Rs. 2, 88,382/- to the Account No: 38523607373 of MePDCL, State Bank of India, Shillong Branch.

Sir,

With reference to the subject mentioned above, I am to bring to your kind information that an amount of **Rs. 2, 88,382/- (Rupees Two Lakhs Eighty Eight Thousand Three Hundred Eighty Two) only** which was sanctioned by the Director of Horticulture, Meghalaya, Shillong being the shortfall amount for the Installation of transformers at the Mushroom Development Centre, Upper Shillong has been credited to the account no No: 38523607373 of MePDCL, State Bank of India, Shillong Branch on the 6th, September, 2023.

I am to request you to kindly issue receipt of the amount credited for onward submission to the Directorate of Horticulture for record during audit inspection.

This is for favour of your kind information.

Yours Faithfully,

(Shri. K. Kharpran),
Assistant Director of Horticulture,
Mushroom Development Centre,
Upper Shillong.

MEMO: NO.AR/MUSH-94/2023-24/ 197-199 Dated: Upper Shillong, the 22nd, September, 2023.

Copy to the:

1. The Director of Horticulture, Meghalaya, Shillong for favour of kind information.
2. Office Copy.

Assistant Director of Horticulture,
Mushroom Development Centre,
Upper Shillong.

O/C

GOVERNMENT OF MEGHALAYA
OFFICE OF THE ASSISTANT DIRECTOR OF HORTICULTU[RE]
MUSHROOM DEVELOPMENT CENTRE
UPPER SHILLONG
Email: mushroomuppershillong@gmail.com

NO.AR/MUSH-94/2023-24/ Dated: Upper Shillong, the 27th, November, 2023.

To,

The Assistant Executive Engineer,
Umlyngka Distribution Sub- Division,
Me.PDCL, Upper Shillong.

Subject: **Information on the credited amount of Rs. 37,787/- to the Account No: 38523607373 of MePDCL, State Bank of India, Shillong Branch.**

Sir,

With reference to the subject mentioned above, I am to bring to your kind information that an amount of **Rs. 37,787/- (Rupees Thirty Seven Thousand Seven Hundred Eighty Seven) only** has been credited to the account no No: 38523607373 of MePDCL, Deposit Works Account, State Bank of India, Shillong Branch on the 27th, November, 2023 being the shortfall amount for the Installation of transformers at the Mushroom Development Centre, Upper Shillong. A partial payment of Rs. 2, 88,382/- was paid on the 6th, September, 2023 out of the total amount of Rs. 3, 26,169/- Hence, the shortfall of Rs. 37,787/- has been credited to your account on the said date.

Kindly issue receipt of the amount credited for onward submission to the Directorate of Horticulture, Meghalaya, Shillong for record during routine audit inspection of account.

This is for favour of your kind information.

Yours Faithfully,

(Shri. K. Kharpran),
Assistant Director of Horticulture,
Mushroom Development Centre,
Upper Shillong.

MEMO: NO.AR/MUSH-94/2023-24/ 269 – 271. Dated: Upper Shillong, the 27th, November, 2023.
Copy to the:

1. The Director of Horticulture, Meghalaya, Shillong for favour of kind information.
2. Office Copy.

Assistant Director of Horticulture,
Mushroom Development Centre,
Upper Shillong.

SBI

Account Name	: ASSTT HORTICULTURIST,MUSHROOM DEV SCHEME,UPPER SHG,MEGHALAYA
Address	AGRICULTURE FARM, UPPER SHILLONG,MUSHROOM DEVELOPMENT CENTRE,EAST KHASI HILLS,SHILLONG,East Khasi Hills SHILLONG MEGHALAYA-793009 IN
Date	: 6 Feb 2025
Account Number	: 00000030837195755
Account Description	: CA-GOVT-DEPT-AUTO BODY-INR
Branch	: LAITUMKHRAH
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 0.0
MOD Balance	: 0.00
CIF No.	: 85579430501
IFS Code	: SBIN0002081
MICR Code	: 793002013
Balance as on 1 Aug 2022	: 15,31,228.00

Account Statement from 1 Aug 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/08/2022	16/08/2022	CASH CHEQUE-banshanmicke langbang-275343	/ 275343	2081	17,000.00		15,14,228.00
23/08/2022	23/08/2022	BY CLEARING / CHEQUE-793618002-014584 793002013-14584	/ 14584	10389		28,10,047.00	43,24,275.00
24/08/2022	24/08/2022	CASH CHEQUE-SMTI B NONGBSAW-275344	/ 275344	2081	45.00		43,24,230.00
30/08/2022	30/08/2022	BY TRANSFER-NEFT*MCAB0000001*MCABN22242140632*C08226190334 3C08-	TRANSFER FROM 3199956044307 /	4430		23,00,000.00	66,24,230.00
31/08/2022	31/08/2022	CHEQUE WDL- TO TRF-275347	TRANSFER FROM 38523607373 MePDCL PRINCIPAL ACCOU / 275347	2081	51,10,047.00		15,14,183.00
03/09/2022	03/09/2022	CHEQUE WDL- TRF TO Mr. RESHANGALE MARBANIANG-275348	TRANSFER FROM 32456510528 Mr. RESHANGALE MARBAN / 275348	5734	25,000.00		14,89,183.00
06/09/2022	06/09/2022	CASH CHEQUE-B. LANGBANG-275346	/ 275346	2081	17,000.00		14,72,183.00
14/09/2022	14/09/2022	CHEQUE WDL- TO TRF-275349	TRANSFER FROM 31537496745 Mr. PHIRAKORDOR WANNI / 275349	2081	25,000.00		14,47,183.00

SBI

Account Name : ASSTT HORTICULTURIST,MUSHROOM DEV SCHEME,UPPER SHG,MEGHALAYA

Address AGRICULTURE FARM, UPPER SHILLONG,MUSHROOM DEVELOPMENT CENTRE,EAST KHASI HILLS,SHILLONG,East Khasi Hills
SHILLONG
MEGHALAYA-793009
IN

Date	: 6 Feb 2025
Account Number	: 00000030837195755
Account Description	: CA-GOVT-DEPT-AUTO BODY-INR
Branch	: LAITUMKHRAH
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 0.0
MOD Balance	: 0.00
CIF No.	: 85579430501
IFS Code	: SBIN0002081
MICR Code	: 793002013
Balance as on 1 Sep 2023	: 1,89,47,083.00

Account Statement from 1 Sep 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2023	01/09/2023	CASH CHEQUE-K. PAKEM-256472	/ 256472	2081	11,850.00		1,89,35,233.00
06/09/2023	06/09/2023	CASH CHEQUE-K. PAKEM-256474	/ 256474	2081	11,850.00		1,89,23,383.00
06/09/2023	06/09/2023	CHEQUE WDL- TO TRF-256471	TRANSFER FROM 38523607373 MePDCL PRINCIPAL ACCOU / 256471	2081	2,88,382.00		1,86,35,001.00
08/09/2023	08/09/2023	TO DEBIT THROUGH CHEQUE-Chq No. 256473 SBI-256473	/ 256473	181	2,02,497.00		1,84,32,504.00
12/09/2023	12/09/2023	CASH CHEQUE-B. M. LANGBANG-256478	/ 256478	2081	20,000.00		1,84,12,504.00
12/09/2023	12/09/2023	CHEQUE WDL- TRF -256475	TRANSFER FROM 33683241434 GOLDEN ARROW TRAVELS P / 256475	6729	1,54,289.00		1,82,58,215.00
15/09/2023	15/09/2023	CASH CHEQUE-K. PAKEM-256479	/ 256479	2081	11,850.00		1,82,46,365.00
25/09/2023	25/09/2023	CHEQUE WDL- TRF -256480	TRANSFER FROM 10881398025 Mr. SUMARLANG KHARLUK / 256480	181	68,000.00		1,81,78,365.00
25/09/2023	25/09/2023	CHEQUE WDL- TRF -256477	TRANSFER FROM 10881398025 Mr. SUMARLANG KHARLUK / 256477	181	1,95,936.00		1,79,82,429.00

			Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
		...QUE WDL- ...HEQUE TRANSFER TO-256476	TRANSFER FROM 10031920096 Mrs. DURGA CAREEN SOHT / 256476	9105	1,95,936.00		1,77,86,493.00
...2023	26/09/2023	CASH CHEQUE-K. PAKEM-256481	/ 256481	2081	19,750.00		1,77,66,743.00
26/09/2023	26/09/2023	CASH CHEQUE-K. PAKEM-256482	/ 256482	2081	11,850.00		1,77,54,893.00
11/10/2023	11/10/2023	CASH CHEQUE-K. PAKEM-256485	/ 256485	2081	19,750.00		1,77,35,143.00
11/10/2023	11/10/2023	CHEQUE WDL- TO TRF-256484	TRANSFER FROM 20096342444 Mr. BANSHANMIKI LANGB / 256484	2081	20,000.00		1,77,15,143.00
12/10/2023	12/10/2023	TO DEBIT THROUGH CHEQUE-Chq No. 256483 SBI MePDCL-256483	/ 256483	181	1,88,480.00		1,75,26,663.00
13/10/2023	13/10/2023	CASH CHEQUE-K. PAKEM-256487	/ 256487	2081	23,700.00		1,75,02,963.00
19/10/2023	19/10/2023	CHEQUE WDL-CHQ TRF-256486	TRANSFER FROM 37761416170 M/S PHIRA ENTERPRISE P / 256486	1589	2,740.00		1,75,00,223.00
20/10/2023	20/10/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023102079063550-256489 STRAT RISK CONSULT LLP	/ 256489 STRAT RISK CONSULT LLP	2081	1,51,46,255.00		23,53,968.00
25/10/2023	25/10/2023	CASH CHEQUE-K. PAKEM-256490	/ 256490	2081	11,850.00		23,42,118.00
26/10/2023	26/10/2023	BULK POSTING--	/	4266		5,310.00	23,47,428.00
08/11/2023	08/11/2023	CASH CHEQUE-K. PAKEM-256491	/ 256491	2081	5,310.00		23,42,118.00
08/11/2023	08/11/2023	CASH CHEQUE-K. PAKEM-256493	/ 256493	2081	23,700.00		23,18,418.00
08/11/2023	08/11/2023	CASH CHEQUE-K. PAKEM-256492	/ 256492	2081	19,750.00		22,98,668.00
08/11/2023	08/11/2023	CHEQUE WDL- TO TRF-256494	TRANSFER FROM 20096342444 Mr. BANSHANMIKI LANGB / 256494	2081	20,000.00		22,78,668.00
09/11/2023	09/11/2023	BULK POSTING--	/	4266		1,770.00	22,80,438.00
14/11/2023	14/11/2023	CASH CHEQUE-K. PAKEM-256495	/ 256495	2081	19,750.00		22,60,688.00
21/11/2023	21/11/2023	CASH CHEQUE-K PAKEM-256496	/ 256496	2081	23,700.00		22,36,988.00
27/11/2023	27/11/2023	CHEQUE WDL- TO TRF-256497	TRANSFER FROM 38523607373 MePDCL PRINCIPAL ACCOU / 256497	2081	37,787.00		21,99,201.00
27/11/2023	27/11/2023	CHEQUE DEPOSIT- TO TRF-419112	TRANSFER TO 10031920096 Mrs. DURGA CAREEN SOHT / 419112	2081		13,559.00	22,12,760.00
29/11/2023	29/11/2023	CASH CHEQUE-K N RYNTATHIANG-256499	/ 256499	2081	1,770.00		22,10,990.00
29/11/2023	29/11/2023	CASH CHEQUE-K N RYNTATHIANG-256498	/ 256498	2081	21,725.00		21,89,265.00
04/12/2023	04/12/2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	2081	177.00		21,89,088.00
13/12/2023	13/12/2023	CHEQUE WDL- TRF -256500	TRANSFER FROM 30905162597 M/S RICKY NONGRUM ENTE / 256500	181	51,750.00		21,37,338.00
15/12/2023	15/12/2023	BULK POSTING--	/	4266		1,770.00	21,39,108.00