

District Legal Services Authority, DungarpurCollectry Complex District & Sessions Court
Dungarpur (Raj.) 314001**P.N.B. Bank 4C- 0623002100016036**

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Debit	Credit
31-3-2023	Officer N.L.A. Honorarium <i>Ch. No. :215152 Date 31-03-2023</i> <i>Paid to Officers, Advocate, and Staff Employees</i>	Payment		1,62,418.00
	Muneer Shejad (Advocate) <i>Ch. No. :215155 Dt. 31.03.2023</i> <i>Paid to all parties</i>	Payment		22,066.00
	P.L.V. Honorarium <i>Ch. No. :215151 Dt. 28-03-2023</i> <i>Paid to PLV</i>	Payment		55,666.00
	Magan Parmar Advocate <i>Ch. No. :215153 Date: 31.03.2023</i> <i>Paid to JJB Nyaymitra</i>	Payment		78,628.00
	TDS Payble <i>Ch. No. : 215154 Date 31.03.23</i> <i>Paid Inocme Tax (TDS)</i>	Payment		10,404.00
	Nagendra Singh Chundawat(Cheaf Legal Aid D) <i>Ch. No. :215158 Date 31.03.23</i> <i>paid Chief Legal Aid Defence Counser</i>	Payment		90,580.00
	Hitesh Bhandari (Assistance Legal Aid Defenc) <i>Ch. No. :215159 Date 31.03.2023</i> <i>Paid to Asistance Leggl Aid Defence Counsler</i>	Payment		30,193.00
	TDS Payble <i>Ch. No. :215160 Date 31.03.2023</i> <i>Paid to Income Tax (TDS)</i>	Payment		13,420.00
Balance as per Company Books :			4,52,213.40	
Amounts not reflected in Bank :				4,63,375.00
Balance as per Bank :			9,15,588.40	