

**District Legal Services Authority, Dungarpur**

Collectry Complex District & Sessions Court  
Dungarpur (Raj.) 314001

**P.N.B. Bank 4C- 0623002100016036**

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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