

<b><u>Sampurna Swadeshi FPC Ltd.</u></b>			
<b><u>Name of the Project : Odisha Millets Mission , Hemgir</u></b>			
<b><u>Bank Account No: 520720110000204</u></b>			
<b><u>Bank of India, Sundargarh</u></b>			
<b><u>Month : September 2022</u></b>			
<b>Closing Balance as per Cash Book</b>			<b>₹4,46,488.12</b>
<b><u>Add</u></b>			
<b>Cheque Issue but not Presented in the Bank</b>			
<b>Date</b>	<b>Cheque No.</b>	<b>Amount</b>	
30-09-2022	024531	₹42,400.00	₹42,400.00
<b>Total</b>			<b>₹42,400.00</b>
<b><u>Less</u></b>			
			₹0.00
			₹0.00
<b>Total</b>			<b>₹0.00</b>
<b><u>Closing Balance</u></b>			
<b>Closing Balance As Per Bank Pass Book</b>			<b>₹4,88,888.12</b>