

SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK)
Name of the project : ODISHA MILLET MISSION , KIRMIRA,JHARSUGUDA
CBO:-JAI MATA DI SHG,CHAKBUDA
Bank Account No:41193850734
SBI , SUNDARGARH
Month :SEPT 2022

Closing Balance As per cash Book		312,500.00
---	--	-------------------

Add

Cheque Issue but not Presented in the Bank					
Date	Party Name	Cheque No.	Amount		
17-8-2022	Arun Pradhan		1000		1000
25-9-2022	INTREST		170		170
Total			170		170
Less					
17-8-2022	MCC ISSUE CHARGES		88.5		88.5
22-9-2022	SUSUMA JAMUDALIA	139008	4.72		4.72
Total					1,433.22

Closing Balance					
Total					
Closing Balance As Per Bank Pass Book					313,576.78