State Bank of India Bank A/C No 41209596782 VERIFIED & APPROVED BY: CF, AJKA DATE: 01.10.2022 BALANCE AS PER PASS BOOK AS ON 30.09.2022 8,97,311.50 (+) DD OR CHEQUE DEPOSITED BUT NOT YET CREDITED IN PASS BOOK (UNCLEARED CHEQUES IN for Rs) (+) BANK CHARGES NOT ENTERED IN CASH BOOK (-) BANK INTEREST ENTERED IN PASS BOOK BUT NOT IN CASH BOOK Total Rs. (-) OTHER CREDITS IN PASS BOOK BUT NOT IN CASH BOOK: Total Rs. (-) OTHER DEBITS IN PASS BOOK BUT NOT IN CASH BOOK: (-) OTHER DEBITS IN PASS BOOK			K RECONCILIATION STA		ON 30.09.2022		
PREPARED BY: Project Accountant Project Accountant DATE: 01.10.2022	NAME OF Org	ganisation - AJKA, Jharsuguda I	Block under Odisha Millets	Mission			
PREPARED BY: Project Accountant DATE: 01.10.2022	Name of the Bank & Branch:		Period:		September 22		
Bank A/C No 41209596782	State Bank of	of India				-	
VERIFIED & APPROVED BY: CF, AJKA			PREPARED BY:	Project Accou	ıntant	DATE: 01.10.2022	
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