

**Special Prog.for Promotion of Millet - ATMA**Pragati, Koraput**IOB, Korpaut A/C No.100601000016311**

Reconciliation Statement

1-Sep-2022 to 30-Sep-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-11-2020	1.2.Campaign in Villages	Payment	Cheque	557022	30-11-2020			2,060.00
19-3-2021	8.2.5.Electricity	Payment	Cheque	557822	19-3-2021			3,382.00
23-9-2022	8.2.5.Electricity	Payment	Cheque	557111	23-9-2022			2,750.00
29-9-2022	8.1.1..Project Coordinator(Agril.)	Payment	Cheque	557112	29-9-2022			3,47,772.00
30-9-2022	8.1.5.Chief Functionery/ Representative	Payment	Cheque	557113	30-9-2022			66,375.00
Balance as per Company Books :							7,77,405.34	
Amounts not reflected in Bank :								4,22,339.00
Balance as per Bank :							11,99,744.34	

  
Accountant  
PRAGATI, KORAPUT