

BANK RECONCILIATION STATEMENT AS ON 30.09.2022			
NAME OF Organisation - AJKA, Jharsuguda Block under Odisha Millets Mission			
Name of the Bank & Branch:		Period:	September 22
State Bank of India, Panchgaon			
PREPARED BY:		Project Accountant	DATE: 01.10.2022
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.			8,97,311.50
(-) OTHER CREDITS IN PASS BOOK BUT NOT IN CASH BOOK:			
			-
			-
Total Rs.			-
(+ ) OTHER DEBITS IN PASS BOOK BUT NOT IN CASH BOOK:			
			-
Total Rs.			-
(-) CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT (UNCLEARED CHEQUES OUT) ( AS PER BELOW GIVEN DETAILS )			3,42,166.00
BALANCE AS PER CASH BOOK as on 30.09.2022		Calculated Balance by given details	5,55,145.50
BALANCE AS PER CASH BOOK as on 30.09.2022		Physical Balance as per Location Book	5,55,145.50
Details of outstanding cheques:		Difference - Zero	0.00
Date	Name	Cheque No	Amount
30.09.2022	Yourself	161216	3,09,500.00
30.09.2022	Larence Pradhan	161217	1300.00
30.09.2022	Karunakar Pradhan	161218	6700.00
30.09.2022	Brundaban Meher	161219	8500.00
30.09.2022	Raj Kumar Pradhan	161220	3500.00
30.09.2022	Yourself	161221	3500.00
30.09.2022	Yourself	161222	9,166.00
Total Rs.			3,42,166.00