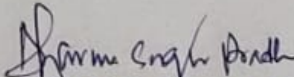


Account Name : SAHABHAGI VIKASH ABHIYAN
Address : KHARIAR, NUAPADA, NUAPADA, NUAPADA, Nuapada
NAWAPARA
ODISHA-766107
IN
Date : 31 Oct 2022
Account Number : 00000039383614596
Account Description : REGULAR SB CHQ-ENTITIES
Branch : KHARIAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80936995847
IFS Code : SBIN0001323
MICR Code : 766002537
Balance as on 30 Sep 2022 : 85,157.64

Account Statement from 30 Sep 2022 to 31 Oct 2022

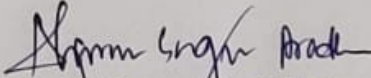
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2022	26 Oct 2022	BY TRANSFER-NEFT*UTIB0003902*AXTB222992151824*DDA CUM PD ATMA,-	TRANSFER FROM 3199419044300 /	4430		13,27,000.00	14,12,157.64

**This is a computer generated statement and does not require a signature.


Senior Programme Officer
Sahabhagi Vikash Abhiyan

SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREA (OMM)**Sahabhagi Vikash Abhiyan, Khariar****Bank Reconciliation Statement as on 31.10.2022****1.State Bank of India, Khariar Branch (A/C No. 39383614596)**

	Date	Cheque No	Amount	Flexi Account Balance	Saving Account Balance	Total Balance	Remarks
BALANCE AS PER CASH BOOK						85,157.64	
ADD : Loan from other							
ADD :Intrest from bank							
Grant From ATMA, Nuapada	26.10.2022		13,27,000.00				
			13,27,000.00				
Sub Total						14,12,157.64	
LESS: Payment							
LESS: Payment							
LESS: Payment							
LESS: Payment							
LESS: Payment							
Sub Total			-			-	
BALANCE AS PER PASS BOOK						14,12,157.64	


Senior Programme Officer
Sahabhagi Vikash Abhiyan
Senior Programme officer
Sahabhagi Vikash Abhiyan

Odisha Millet Mission-FA-SVA-Sinapali-Fy-2022-23

SAHABHAGI VIKASH ABHIYAN

At-Sinapali, Po-Sinapali

Via-Sinapali, Dist-Nuapada

Multi Column Cash/Bank Book

30-Sep-22 to 31-Oct-22

Page 1

Date	Particulars	Voucher her Type	Num- ber	Cash	Bank Ac(SBI -39383- 614596) Dr	Date	Particulars	Voucher her Type	Num- ber	Cash	Bank Ac(SBI -39383- 614596) Cr
30-Sep-22	Cr Opening Balance				85,157.64						
26-Oct-22	Cr (as per details)	Rcpt	3		13,27,000.00	Dr	Closing Balance				14,12,157.64
	Grant received from PD, ATMA, Nuapada										14,12,157.64
	Bank Ac(SBI-39383614596)										
	Cheque/DD										
	26-10-2022 13,27,000.00										
	Grant received from PD, DRDA, Nuapada towards FA cost and training capacity building for Fy-2022-23.										
					14,12,157.64						

Sahabhagi Vikash Abhiyan
Senior Programme Officer
Sahabhagi Vikash Abhiyan

Odisha Millet Mission-FA-SVA-Sinapali-Fy-2022-23

SAHABHAGI VIKASH ABHIYAN

At-Sinapali, Po-Sinapali

Via-Sinapali, Dist-Nuapada

Dinesh Kumar Rana

Ledger Account

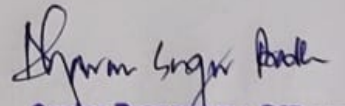
Sinapali

Nuapada

30-Sep-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
30-Sep-22	Cr Opening Balance			21,000.00		
15-Oct-22	Dr Field Day Programme Expenses Journal		11		3,000.00	18,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-15. 10.2022 at Panderen village of Sinapali block under OMM.					
17-Oct-22	Dr Field Day Programme Expenses Journal		12		3,000.00	15,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-17. 10.2022 at Kusumkhunta village of Sinapali block under OMM					
20-Oct-22	Dr Field Day Programme Expenses Journal		13		3,000.00	12,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-20. 10.2022 at Nuaguda village of Sinapali block under OMM					
26-Oct-22	Dr Field Day Programme Expenses Journal		14		3,000.00	9,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-26. 10.2022 at Kurlubhata village of Sinapali block under OMM					
27-Oct-22	Dr Field Day Programme Expenses Journal		15		3,000.00	6,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-27. 10.2022 at Sonbarsa village of Sinapali block under OMM					
28-Oct-22	Dr Field Day Programme Expenses Journal		16		3,000.00	3,000.00 Dr
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-28. 10.2022 at Haldikhol village of Sinapali block under OMM					
29-Oct-22	Dr Field Day Programme Expenses Journal		17		3,000.00	
	Field Day 3,000.00 Dr					
	Organized field day programme on dt-29. 10.2022 at Timanpur village of Sinapali block under OMM					
				21,000.00	21,000.00	


Senior Programme Officer
Sahabhagi Vikash Abhiyan