



PA- The Human Development, Block-14, Rampur  
For the Month of October-2022

Account Name : THE HUMAN DEVELOPMENT, C/O-SUDAMA CLS  
Address : DHARAMGARH, DHARAMGARH, DHARAMGARH, Kalahandi  
NAWAPARA  
ODISHA-766015  
India

Date : 29 Oct 2022

Account Number : 00000039532882433

Account Description : REGULAR SB CHQ-ENTITIES

Branch : DHARAMGARH

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 86189381376

IFS Code : SBIN0001326

MICR Code : 766002514

Balance as on 1 Apr 2022 : 98,492.00

Account Statement from 1 Apr 2022 to 29 Oct 2022

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.  | Branch Code | Debit     | Credit       | Balance      |
|-------------|-------------|---|---|-------------|-----------|--------------|--------------|
| 23 May 2022 | 23 May 2022 | TO CLEARING-AXS PROJECT DIRECTOR ATMA KAL-245734                  | / 245734  | 10409       | 2,492.00  |              | 96,000.00    |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST--   | /   | 99999       |           | 699.00       | 96,699.00    |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST--   | /   | 99999       |           | 658.00       | 97,357.00    |
| 11 Oct 2022 | 11 Oct 2022 | BY TRANSFER-NEFT*UTIB0000812*AXT B2228461329 29*PROJECT DIRECTOR- | TRANSFER FROM 31996760443 05 /                            | 4430        |           | 12,83,330.00 | 13,80,687.00 |
| 17 Oct 2022 | 17 Oct 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-245735                              | TRANSFER FROM 31633665536 Mr. LAXMAN KUMAR MANGA / 245735 | 1326        | 90,000.00 |              | 12,90,687.00 |

| Txn Date    | Value Date  | Description                          | Ref No./Cheque No.                                       | Branch Code | Debit       | Credit | Balance      |
|-------------|-------------|--------------------------------------|--|-------------|-------------|--------|--------------|
| 17 Oct 2022 | 17 Oct 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-245738 | TRANSFER FROM 30922429905 Miss. SUREKHA PATRA / 245738   | 1326        | 50,000.00   |        | 12,40,687.00 |
| 17 Oct 2022 | 17 Oct 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-245736 | TRANSFER FROM 32024853557 Mr. PRAKASH CHANDRA N / 245736 | 1326        | 1,35,000.00 |        | 11,05,687.00 |

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

OLD Portal  
opening Balance = 97357.00

Fund Received = 399500.00

Total = 496857.00  
Expenditure = -135000.00

Closing Balance = 361857.00

New PORTAL  
Fund Received = 8,83,830.00  
Expenditure = -1,40,000.00

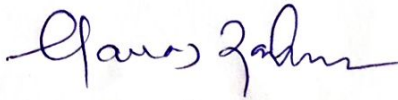
Closing Balance = 743830.00

OLD Portal closing Balance = 361857.00

New Portal closing Balance = 743830.00

Total = 1105687.00

Laxman Mangaraj  
Accountant  
The Human Development  
Dharamgarh, Kalahandi

  
Secretary  
The Human Development  
Dharamgarh, Kalahandi