

1A Vaidyanathapuram East
Kennet Cross Road Madurai

SBIN0007482 30394876348

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Sep-22	OMM Staff Salary\	Pymt. SB 6348	Cheque	566754	29-Sep-22			93,286.44
Balance as per Company Books:							12,58,558.03	
Amounts not reflected in Bank:								93,286.44
Balance as per Bank:							13,51,844.47	



Date : 30 Sep 2022
Account Number : 00000030394876348
Description : REGULAR SB CHQ-ENTITIES
Name : DHAN FOUNDATION ITC
Currency : INR
Corporate Address : 18 PILLAIYAR KOIL STREET, S.S.COLONY MADURAI
MADURAI
TAMILNADU-625016
Branch : ARASARDI(07482)
Rate of Interest (% p.a.) : 2.7%
IFS Code : SBIN0007482
Book Balance : 1351844.47
Available Balance : 1351844.47
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Aug 2022 : 9,34,746.55

Account Statement from 1 Aug 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/08/2022	03/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO ACCS AS PER LIST-566741	/ 566741	7482	55,788.00		8,78,958.55
04/08/2022	04/08/2022	BY TRANSFER- UPI/CR/221662210977/MANISH /SBIN/9754238108/closi-	TRANSFER FROM 4693365162095 /	1		630.00	8,79,588.55
10/08/2022	10/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO ACCS AS PER LIST-566742	/ 566742	7482	21,990.00		8,57,598.55
10/08/2022	10/08/2022	CREDIT- CR TO 31939883373 FAILED - INVALID A/C NUMBER-	/	7482		8,960.00	8,66,558.55
10/08/2022	10/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO BULK NEFT AS PER LIST-566743	/ 566743	7482	48,111.08		8,18,447.47
17/08/2022	17/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-566744	TRANSFER FROM 31939883373 Mrs. SABITRI KHEMUNDU / 566744	7482	8,960.00		8,09,487.47
18/08/2022	18/08/2022	TO DEBIT THROUGH CHEQUE-SBI-566745	/ 566745	7482	16,000.00		7,93,487.47
30/08/2022	30/08/2022	BY TRANSFER- UPI/CR/224237198027/AMANDAW/ICIC/amandawand/Payme-	TRANSFER FROM 4695117162094 /	1		1,555.00	7,95,042.47
03/09/2022	03/09/2022	TO DEBIT THROUGH CHEQUE-SBI TRF TO LIST-566746	/ 566746	7482	46,028.00		7,49,014.47
08/09/2022	08/09/2022	TO DEBIT THROUGH CHEQUE-SBI-566748	/ 566748	7482	8,000.00		7,41,014.47
08/09/2022	08/09/2022	TO DEBIT THROUGH CHEQUE-SBI-566747	/ 566747	7482	21,800.00		7,19,214.47
16/09/2022	16/09/2022	TO DEBIT THROUGH CHEQUE-SBI TO LIST-566749	/ 566749	7482	16,000.00		7,03,214.47
16/09/2022	16/09/2022	CREDIT- FM 30394876348(INVALI AC NO 31989033373)-	/	7482		6,720.00	7,09,934.47
17/09/2022	17/09/2022	BY TRANSFER- NEFT*UTIB0000633*AXTB222 606304400*PROJECT DIRECTOR-	TRANSFER FROM 3199964044308 /	4430		5,11,000.00	12,20,934.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/09/2022	21/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-566752	TRANSFER FROM 39189033373 Mrs. JHUNU PATRA / 566752	7482	6,720.00		12,14,214.47
23/09/2022	23/09/2022	BY TRANSFER-NEFT*IDIB000S619*IDIBH2226 6283567*DHAN*/ATTN/amoun -	TRANSFER FROM 3199419044300 /	4430		1,70,387.00	13,84,601.47
25/09/2022	25/09/2022	CREDIT INTEREST--	/	99999		6,431.00	13,91,032.47
30/09/2022	30/09/2022	TO DEBIT THROUGH CHEQUE-SBI-566753	/ 566753	7482	39,188.00		13,51,844.47

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