



**BANK RECONCILIATION STATEMENT (BRS).**  
**CHASI BHAI FARMERS PRODUCER COMPANY.LTD**  
**KORUKONDA BLOCK**  
**FOR THE MONTH OF OCTOBER 2022**

Name of the account : Millet Mission

Name of the Bank : Union Bank Of India

Branch: Malkangiri

Account no : 463701010032222

Reconciliation done as on Dt. 29.10.2022

Balance as per Cash Book

Rs. 3,62,785.84

Less: Cheques/DDs deposited not credit by bank

Sl.No.	Drawn on	cheque / DD No.	date of deposits	Amount
Nil				

Less: Bank Charge

Rs. 0.00

Total

0.00

Add: Cheques Issued but not yet presented to bank

Sl.No.	Drawn on	Cheque / DD No.	Date of Deposit	Amount

Total

Add: interest credited by bank

Rs. 0.00

Balance as Per Bank pass book/Book statement as on

Rs. 3,62,785.84

Abstract	
Old Fund	166985.84
New Fund	195800.00
Total	362785.84

Date. 29.10.2022

place. Malkangiri

Accountant 29.10.2022

Accountant  
Millet Mission Project  
TSRD, Malkangiri

*Prasanna Kumar*  
Chairman

Chasi Bhai Farmers Producer Company LTD  
Chairman  
Chasi Bhai Farmers Producer  
Company Limited, Korukonda



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## Transaction Inquiry

A/c. ID	463701010032222	CCY/SOL ID	INR/46370
A/c. Name	CHASI BHAI FARMERS PRODUCER COMPANY LTD		
General Ledger Subhead Code	10200	Balance	3,62,785.84 Cr
Opening Balance	8,19,288.50 Cr	Closing Balance	3,62,785.84 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	3,62,785.84 Cr	Effective Available Amt.	3,62,785.84 Cr
Customer Status	ACTIVE	A/c. Opening Date	06-11-2020
A/c. Status	A Active	A/c. Status Date	06-11-2020
Purge Date	05-11-2020		
Address	1		
	1, AT WARD NO 11, PO KORUKONDA		
	MALKANGIRI		
City	MALK MALKANGIRI (TAMASA)	State	ORI ORISSA
Country	IN INDIA	Postal Code	754051
Phone Type	CELLPH	Telex No.	
Phone No.	+917077674819		
Email ID Type	COMMEML		
Email ID	CHASIBHAIFPO2020@OUTLOOK.COM		

## General

Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
<u>20-10-2022</u>	20-10-2022	02026291	2,500.00 Dr		3,62,785.84 Cr	NEFTO-GOURAV JAIN 000693126218
<u>20-10-2022</u>	20-10-2022		2.66 Dr		3,65,285.84 Cr	Charges for PORD Customer Payment U
<u>01-10-2022</u>	01-10-2022	02026290	4,29,000.00 Dr		3,65,288.50 Cr	TRF SHEET
<u>01-10-2022</u>	01-10-2022	02026292	25,000.00 Dr		7,94,288.50 Cr	SANJAYA MAHARANA

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