

Cash Analysis for the Facilitating Agency (KFA)

Particular	Amount
Closing Balance as on 30.08.2022 (Old Fund)	455,947.00
8.0 Programme Facilitation Cost (less)	23,500.00
Balance (Old Fund) A	432,447.00
Funds Received New Funds 17.09.2022	511,000.00
8.0 Programme Facilitation Cost (less)	349,252.00
Balance (New Fund) B	161,748.00
Balance (A+B)	594,195.00
Interest	3,601.00
Closing Balance as on 01.10.2022	597,796.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	619721.33 CR
30.09.22	DIPTI RANJAN TRIPATHY NEFT UTR NO: SBIN122273622632 IDIB000K064 INDIAN BANK PRAFULLA KUMAR NAYAK		21925.00		597796.33 CR
	Uncd Bal:	0.00	Clr Bal:	597796.33 Cr;+MOD BAL:	0.00