Special Prog. for Promotion of Millets in Tribal Ar

Facilitating Agency (JANASAHAJYA) Kucheijore, Lanjigarh, Kalahandi

Axis Bank_SB Account No-917010056269729

Reconciliation Statement 1-Oct-2022 to 25-Oct-2022

								Page 1
Date	Particulars	Vch Type	Transaction Type Ins	strument No.	Instrument Date	Bank Date	Debit	Credit
12-10-2022	3.1.1. Salary to Project Coordinator	Payment	Cheque		12-10-2022	The Vi	real or '	4,18,830.00
20-10-2022	Professional Tax	Payment	Others		20-10-2022			2,250.00
				Balanc	e as per compa	ny books:	9,36,063.60	
					ints not reflecte			4,21,080.00

Balance as per bank: 13,57,143.60

Secretary

Accountant JANASAHAJYA, Santpur

\$^0LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1 0 2 0	1-07-2022 1-10-2022 1-10-2022	9:Int.Pd:01-04- :INT 9:Int.Pd:01-07- :INT TRANSFER/TB/25-834207814-4/P	/	- 7. 304111	744.00 742.00 1258330.00	1357143.60 C	
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		e Marketon - Magazan Mara Magazan Mara Mara Mara Mara Mara Mara Mara Mara Mara Mara		1 1 5 Hz. 1 2 Hz. 1 1 Hz.	rl Kgots - Minus	A ARL HOLDING TAN A TU MATUU B TU AR TU AR A TU AR ARL A TU AR ARL	
			-			4 - 10 - 10	-