

26/08/2022 NEFT SBIN0004739 SBI
TRF FRM 099509999225

Brought Forward: 748652.22

6800.00

755452.22

30/08/2022 User-Id: 2835 UNCL BAL:
05/09/2022 NEFT SBIN0004739 UKG 000048933
07/09/2022 NEFT SBIN0010910 UKG 000048938
07/09/2022 NEFT SBIN0011574 UKG 000048936
07/09/2022 NEFT SBIN0004739 UKG 000048935
07/09/2022 NEFT SBIN0013598 UKG 000048937
12/09/2022 NEFT SBIN0010910 UKG 000048939
12/09/2022 NEFT SBIN0004739 UKG 000048940

0.00 CLR BAL: 755452.22
10002.00
252.00
11005.00
10002.00
10002.00
722.00
16005.00

748650.22
738648.22
738396.22
727391.22
717389.22
707387.22
706665.22
690660.22

12/09/2022 NEFT SBIN0004739 UKG 000048941
16/09/2022 NEFT SBIN0011574 UKG 000048942
16/09/2022 NEFT SBIN0004739 UKG 000048943
21/09/2022 NEFT IDIB0000B035 UKG 000048944
21/09/2022 NEFT SBIN0010910 UKG 000048945
24/09/2022 CR INT CR
27/09/2022 NEFT UTIB00000212 AIT
TRF FRM 099509999225

5762.00
16005.00
8002.00
1282.00
8926.00

5298.00
2113000.00

684898.22
668893.22
660891.22
659609.22
650683.22
655981.22
2768981.22

27/09/2022 User-Id: 13297 UNCL BAL: 0.00 CLR BAL: 2768981.22 CrMOD:

Bank Reconciliation Statement

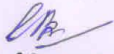
International Noble Work Development and Investigation Association

At-Nuasahi, Po-Buguda,

Dist : Ganjam

For the month of 30th September 2022

Party Name	Ch.No	Amount	Amount	Date of Clearance
Balance as per Cash Book			2,567,960.10	
Add : Cheque Issued but not cleared				
		1.12		
Cheque issued but not cleared	48946	47505		
Cheque issued but not cleared	48947	35005		
Cheque issued but not cleared	48948	98505		
Cheque issued but not cleared	48949	20005		
		0		
Sub Total			201,021.12	
Total			2,768,981.22	
Less: If any				
Cash deposited but not show in pass book		0		
Total				
Balance as per Pass Book			2,768,981.22	


Signature of Accountant
INDIA