

Bank Reconciliation Statement (BRS) as on 30th September,2022

FA-PROGREESS, BLOCK-Sheragada Dist-Ganjam

Date	Particulars	Amount (Rs.)	Amount (Rs.)
	Balance as per Cash Book		14,87,000
	Add:-		
	Cheque issue but not debited in our account	0	0
	Less:-		
	Cheque Deposited but not credited in our account	0	0
	Balance as per Pass Book		14,87,000
	OMM Bank Balance	14,82,000	
	General Account	5,000	
	TOTAL	14,87,000	

Signature of Accountant

FA-PROGREESS