

STATEMENT OF ACCOUNT

INDIAN BANK
SEMILIGUDA COLLEGE BRANCH
SEMILIGUDA COLLEGE
SEMILIGUDA COLLEGE
ORISSA
756001
Branch Code: 6524 Phone No:

DEOMALI KALAMJIAM MAHASANGHA
C/O- BIJAYA KUMAR NAYAK
AT- PO- SEMILIGUDA
NETAJI NAGAR 764036

Account No. : 7010165697
Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR
Currency : INR

Statement From 01/04/2022 to 26/09/2022 Date : 26/09/2022 Time : 17:08:48

E-mail : Nominee name :
Cleared Balance : 3,85,944.74Cr Uncleared Amount : 0.00 Page No. : 5
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.75 % p.a.

Post	Dt	Val	Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD								2,97,411.74Cr
17/09/22	17/09/22			BY VOUCHER TFR			3,18,000.00	6,15,411.74Cr
MUMBAI	F			ORT				
				NEFT/UTIB				
				PROJECT DIRECTOR/AXTB222606236709				
				FRM 94967000127				
22/09/22	22/09/22			WDL TFR		15,000.00		6,00,411.74Cr
				Deposit by DEOMALI KALAMJIAM TO SUKU SISA				
				TO 07188046972				
				Suku Sisa				
23/09/22	23/09/22			WDL TFR		8,360.00		5,92,051.74Cr
				Baijayanti Kuldi/IDIBH22266283562/NEFT				
				TRANSFEREE BANK- SBIN				
				TO 89634065241				
23/09/22	23/09/22			WDL TFR		9,120.00		5,82,931.74Cr
				Rabindra Duria /IDIBH22266283563/NEFT				
				TRANSFEREE BANK- SBIN				
				TO 89634065241				
23/09/22	23/09/22			WDL TFR		8,740.00		5,74,191.74Cr
				Krushna Chandra /IDIBH22266283564/NEFT				
				TRANSFEREE BANK- SBIN				
				TO 89634065241				
23/09/22	23/09/22			WDL TFR		8,740.00		5,65,451.74Cr
				DamaBhoi /IDIBH22266283565/NEFT				
				TRANSFEREE BANK- SBIN				
				TO 89634065241				
23/09/22	23/09/22			WDL TFR		9,120.00		5,56,331.74Cr
				NiloGolory /IDIBH22266283566/NEFT				
				TRANSFEREE BANK- BKID				
				TO 89634065241				
23/09/22	23/09/22			WDL TFR		1,70,387.00		3,85,944.74Cr
				DHAN FOUNDATION /IDIBH22266283567/NEFT				
				TRANSFEREE BANK- SBIN				
				TO 89634065241				
CLOSING BALANCE :								3,85,944.74Cr

Statement Summary Dr. Count 39 Cr. Count 10 5,55,003.00 5,63,469.74

In Case Your Account Is Operated By A Letter Of Authority /Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

DEOMALI KALANJAM MAHASANGHA				
Bank Reconsilation Statement As on 30-09-2022				
Date	Cheque No.	Particulars	Amount	Amount
29-09-2022	198985	Closing Balance as per Bank pass book		298686.7
		Less: Cheque Issued but not present for payment		
02-09-2022	198983	BOD meeting	1275	
17-09-2022		Received PD ATMA		318000
22-09-2022	198984	CEO Salary	15000	
23-09-2022	198984	Crp salary	8360	
23-09-2022	198984	Crp salary	9120	
23-09-2022	198984	Crp salary	8740	
23-09-2022	198984	Crp salary	8740	
23-09-2022	198984	Crp salary	9120	
23-09-2022	198984	Advance return to DHAN Foundation	170387	
30-09-2022	198985	Crp salary	9354	
30-09-2022	198985	Crp salary	10944	
30-09-2022	198985	Crp salary	11660	
30-09-2022	198985	Crp salary	11772	
30-09-2022	198985	Crp salary	12290	
30-09-2022	198985	CEo Salary	5762	
30-09-2022	198985	CHC Centre	6000	
30-09-2022	198985	CHC Centre	6000	
30-09-2022	198985	CHC Centre	6000	
30-09-2022	198985	CHC Centre	6000	
			316524	316524
		Closing Balance As per Cash Book		300162