

1A Vaidyanathapuram East
Kennet Cross Road Madurai

SBIN0007482 31007004860

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Sep-22	OMM Staff Salary\	Pymt. SB 4860	Cheque	739002	29-Sep-22			1,39,942.60
					Balance as per Company Books:		11,88,167.94	
					Amounts not reflected in Bank:			1,39,942.60
					Balance as per Bank:		13,28,110.54	



Date : 30 Sep 2022
Account Number : 00000031007004860
Description : REGULAR SB CHQ-ENTITIES
Name : DHAN FOUNDATION(BUILDING)
Currency : INR
Corporate Address : 18 PILLAIYAR KOIL STREET, S.S.COLONY MADURAI
MADURAI
TAMILNADU-625016
Branch : ARASARDI(07482)
Rate of Interest (% p.a.) : 2.7%
IFS Code : SBIN0007482
Book Balance : 1328110.54
Available Balance : 1328110.54
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Aug 2022 : 10,09,709.36

Account Statement from 1 Aug 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/08/2022	03/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO BULK NEFT AS PER LIST-738989	/ 738989	7482	33,557.16		9,76,152.20
03/08/2022	03/08/2022	CREDIT- BULK NEFT- HEMAMA HIAL- INVALID A/C NO-	/	7482		1,002.36	9,77,154.56
03/08/2022	03/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO ACCS AS PER LIST-738990	/ 738990	7482	43,114.00		9,34,040.56
04/08/2022	04/08/2022	BY TRANSFER- UPI/CR/221670323571/MANISH /SBIN/9754238108/closi-	TRANSFER FROM 5098499162090 /	1		1,772.00	9,35,812.56
05/08/2022	05/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122217413129-738992 MAA THAKURANI KALANJAM	/ 738992 MAA THAKURANI KALANJAM	7482	9,602.36		9,26,210.20
10/08/2022	10/08/2022	TO DEBIT THROUGH CHEQUE-SBI TO ACCS AS PER LIST-738993	/ 738993	7482	94,068.00		8,32,142.20
10/08/2022	10/08/2022	CREDIT- 34631854567 CR FAILED -INVALID A/C NAME-	/	7482		5,310.00	8,37,452.20
18/08/2022	18/08/2022	TO DEBIT THROUGH CHEQUE-SBI-738994	/ 738994	7482	16,000.00		8,21,452.20
19/08/2022	19/08/2022	BY TRANSFER- UPI/CR/223139578237/MANISH /SBIN/9754238108/Bhuba-	TRANSFER FROM 4693449162090 /	1		6,839.00	8,28,291.20
30/08/2022	30/08/2022	BY TRANSFER- UPI/CR/224249132232/MANISH /SBIN/9754238108/SMI t-	TRANSFER FROM 5098937162095 /	1		2,139.00	8,30,430.20
30/08/2022	30/08/2022	BY TRANSFER- UPI/CR/224282350376/MANISH /SBIN/9754238108/Mille-	TRANSFER FROM 4693165162092 /	1		1,260.00	8,31,690.20
03/09/2022	03/09/2022	TO DEBIT THROUGH CHEQUE-SBI TRF AS PER LIST-738995	/ 738995	7482	27,545.00		8,04,145.20
03/09/2022	03/09/2022	CREDIT- TRF FROM DHAN FOUNDATION-	/	7482		12,840.00	8,16,985.20
05/09/2022	05/09/2022	TO DEBIT THROUGH CHEQUE-SBI NEFT TRF AS PER LIST-738996	/ 738996	7482	27,831.80		7,89,153.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/09/2022	08/09/2022	TO TRANSFER-NEFT UTR NO: SBIN522251709327-PRASANT KULDEEP	TRANSFER TO 99506044303 / PRASANT KULDEEP	7482	4,002.36		7,85,151.04
08/09/2022	08/09/2022	TO DEBIT THROUGH CHEQUE-SBI-738999	/ 738999	7482	16,000.00		7,69,151.04
08/09/2022	08/09/2022	TO DEBIT THROUGH CHEQUE-SBI-738997	/ 738997	7482	19,290.00		7,49,861.04
15/09/2022	15/09/2022	BY TRANSFER-03/8/2022 ERRONEOUS CR TRANSACTION RECTIFIED-	TRANSFER FROM 30283503950 DHAN FOUNDATION PHILAN /	7482		15,584.00	7,65,445.04
16/09/2022	16/09/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	7482	265.50		7,65,179.54
16/09/2022	16/09/2022	TO DEBIT THROUGH CHEQUE-SBI TO LIST-739000	/ 739000	7482	20,000.00		7,45,179.54
17/09/2022	17/09/2022	BY TRANSFER-NEFT*UTIB0000633*AXTB222 606304479*PROJECT DIRECTOR-	TRANSFER FROM 3199965044307 /	4430		5,11,000.00	12,56,179.54
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226490556177/MANISH /SBIN/9754238108/BH 11-	TRANSFER FROM 5099014162097 /	1		401.00	12,56,580.54
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226402216091/MANISH /SBIN/9754238108/BH 52-	TRANSFER FROM 4693208162095 /	1		390.00	12,56,970.54
21/09/2022	21/09/2022	BY TRANSFER-UPI/CR/226457545860/MANISH /SBIN/9754238108/B H 3-	TRANSFER FROM 4695142162093 /	1		714.00	12,57,684.54
22/09/2022	22/09/2022	CREDIT--	/	121		1,55,373.00	14,13,057.54
25/09/2022	25/09/2022	CREDIT INTEREST--	/	99999		6,705.00	14,19,762.54
27/09/2022	27/09/2022	BY TRANSFER-UPI/CR/227057203082/MANISH /SBIN/9754238108/For R-	TRANSFER FROM 4693140162099 /	1		1,300.00	14,21,062.54
30/09/2022	30/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-739004	TRANSFER FROM 30283503950 DHAN FOUNDATION PHILAN / 739004	7482	2,088.00		14,18,974.54
30/09/2022	30/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-739003	TRANSFER FROM 41287271900 Mrs. Tulasi Nayak / 739003	7482	12,411.00		14,06,563.54
30/09/2022	30/09/2022	TO DEBIT THROUGH CHEQUE-SBI-739001	/ 739001	7482	78,453.00		13,28,110.54

**This is a computer generated statement and does not require a signature.

DHAN Foundation
1A Vaidyanathapuram East
Kennet Cross Road Madurai
D 8. Program Facilitation costs for the NGO
Cost Centre Account
1-Apr-22 to 30-Sep-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-अप्रैल-22	Employee Salary and Other Benefits	Journal	4	29755.00	
	<i>Salary paid to Manish Dhakad for April 2022</i>				
	<i>Salary paid to Manish Dhakad for April 2022</i>				
30-अप्रैल-22	Employee Salary and Other Benefits	Journal	5	15000.00	
	<i>Salary paid to Pratyush Nayakfor April 2022</i>				
	<i>Salary paid to Pratyush Nayakfor April 2022</i>				
31-मई-22	(as per details)	Journal	10	31662.00	
	Rent EB Water			8,000.00 Dr	
	<i>April and May 22 Rent exp for Dasmanthpur</i>				
	Workshop and Seminar			1,000.00 Dr	
	<i>Seed purchase for Dasmathpur training</i>				
	Volunteer Allowance Travel			11,000.00 Dr	
	<i>Vol allowance paid to Dasmathpur location</i>				
	Office Maintenance			2,000.00 Dr	
	<i>Office cleaning expenses for April and May 22</i>				
	Printing and Stationery			9,662.00 Dr	
	<i>Amount paid toPITABASH SAHOO for exp bills for OMM project in Mayurbhanj</i>				
	<i>May 22 OMM expeneess payment from ICICI Bank</i>				
31-मई-22	(as per details)	Journal	8	35526.00	
	Employee Salary and Other Benefits			29,755.00 Dr	
	<i>Salary paid to Manish Dhakad May 2022</i>				
	Conveyance and Travel Other Than Foreign Travel			5,771.00 Dr	
	<i>TE paid to Manish for April and May 22</i>				
	<i>Salary paid to Manish Dhakad for May 22</i>				
31-मई-22	(as per details)	Journal	9	19550.00	
	Employee Salary and Other Benefits			15,000.00 Dr	
	<i>Salary paid to Pratyush Nayakfor May 22</i>				
	Conveyance and Travel Other Than Foreign Travel			4,550.00 Dr	
	<i>TE paid to Pratyush for May 22</i>				
	<i>Salary paid to Pratyush Nayakfor May 22</i>				

29-जून-22	Bank Charges	Pymt. SB 4860	2	2.36	
	<i>Bank charges for Salary payment</i>				
	<i>Manish Vehicle loan repayment to DHAN for June 22</i>				
30-जून-22	(as per details)	Journal	11	14292.00	
	Employee Salary and Other Benefits			11,601.00 Dr	
	<i>Salary paid to Nanda Kishore sagar June 22</i>				
	Conveyance and Travel Other Than Foreign Travel			2,691.00 Dr	
	<i>TEaid to Nanda Kishore sagar for June 22</i>				
	<i>Salary paid to Nanda Kishore sagar June 22</i>				
30-जून-22	(as per details)	Journal	12	34076.00	
	Employee Salary and Other Benefits			29,755.00 Dr	
	<i>Salary paid to Manish Dhakad June 22</i>				
	Conveyance and Travel Other Than Foreign Travel			4,321.00 Dr	
	<i>TE paid to Manish for April and June 22</i>				
	<i>Salary paid to Manish Dhakad for June 22</i>				
30-जून-22	(as per details)	Journal	17	3711.00	
	Office Maintenance			915.00 Dr	
	<i>Office cleaning expenses for April to June 22</i>				
	Volunteer Training			2,725.00 Dr	
	<i>Staff meeting expenses for April to June 22</i>				
	POSTAGE TELEPHONE			71.00 Dr	
	<i>Courier expenses for April to June 22</i>				
	<i>April to June 22 Bill Settled</i>				
30-जून-22	Bank Charges	Pymt. SB 6348	7	59.00	
	<i>June 22 Bank charges</i>				
	<i>Bank charges</i>				
18-जुलाई-22	Bank Charges	Pymt. SB 6348	8	2.95	
	<i>Bank charges</i>				
	<i>Work advance paid to Gupta bisoi for Food Payment</i>				
30-जुलाई-22	(as per details)	Pymt. SB 4860	10	9014.16	
	Rent EB Water			8,000.00 Dr	
	<i>Rent paid for June and July 22 for Dasmanthpur</i>				
	Office Maintenance			1,000.00 Dr	
	<i>Office cleaning exp for July 22</i>				
	Bank Charges			14.16 Dr	
	<i>NEFT Charges</i>				
	<i>Staff Salary for July 22</i>				
30-जुलाई-22	Bank Charges	Pymt. SB 4860	12	2.36	
	<i>Re NEFT</i>				
	<i>Re NEFT issued</i>				
31-जुलाई-22	(as per details)	Journal	18	17087.00	
	Employee Salary and Other Benefits			11,601.00 Dr	
	<i>Salary paid to Nanda Kishore sagar July 22</i>				
	Conveyance and Travel Other Than Foreign Travel			5,486.00 Dr	
	<i>TEaid to Nanda Kishore sagar for July 22</i>				
	<i>Salary paid to Nanda Kishore sagar July 22</i>				
31-जुलाई-22	(as per details)	Journal	19	45171.00	
	Employee Salary and Other Benefits			29,755.00 Dr	
	<i>Salary paid to Manish Dhakad July 22</i>				

	Conveyance and Travel Other Than Foreign Travel			9,601.00 Dr	
	<i>TE paid to Manish for April and July 22</i>				
	Convention Workshop Seminars			5,815.00 Dr	
	<i>Meeting and Training expenses reimbursed to Manish</i>				
	<i>Salary paid to Manish Dhakad for July 22</i>				
31-जुलाई-22	Professional Consultancy Fees	Journal	23	5510.00	
	<i>Consultancy payment paid to Guru Burudi</i>				
	<i>Consultancy payment paid to Guru Burudi for July 22</i>				
31-जुलाई-22	STAFF Gratuity	Journal	24	504.00	
	<i>PF admin charges for July 22</i>				
	<i>PF admin charges for July 22</i>				
31-जुलाई-22	Volunteer Training	Journal	29	3161.00	
	<i>Bhuvaneswhar meeting expenses</i>				
	<i>Bhuvaneswar visti bill settled</i>				
03-अगस्त-22	Office Maintenance	Rt. SB 4860	4		1002.36
	<i>NEFT return</i>				
	<i>NEFT Return</i>				
31-अगस्त-22	Employee Salary and Other Benefits	Journal	32	29755.00	
	<i>Salary paid to Manish Dhakad Aug 22</i>				
	<i>Salary paid to Manish Dhakad for Aug 22</i>				
31-अगस्त-22	Professional Consultancy Fees	Journal	35	12200.00	
	<i>Consultancy payment paid to Guru Burudi</i>				
	<i>Consultancy payment paid to Guru Burudi for Aug 22</i>				
31-अगस्त-22	STAFF Gratuity	Journal	36	504.00	
	<i>PF admin charges for Aug 22</i>				
	<i>PF admin charges for aug 22</i>				
31-अगस्त-22	(as per details)	Journal	37	10421.00	
	Vehicle Hire Petrol Diesel			4,540.00 Dr	
	<i>Diesesl expenses for Aug 22</i>				
	POSTAGE TELEPHONE			736.00 Dr	
	<i>Internet expenses for Aug 22</i>				
	Printing and Stationery			2,405.00 Dr	
	<i>Stationery expenses for Aug 22</i>				
	Volunteer Training			2,740.00 Dr	
	<i>Staff Meeting expenses for Aug 22</i>				
	<i>Aug 22 Dasmanthpu admin bill settled by Manish</i>				
31-अगस्त-22	Volunteer Training	Journal	43	500.00	
	<i>Independasday expenses for Aug 22</i>				
	<i>Aug22 Admin bill settled by Manish</i>				
08-सितम्बर-22	Office Maintenance	Pymt. SB 4860	17	2000.00	
	<i>Office cleaning expenses for July and Aug 22 at Dasmanthpur</i>				
	<i>Training advance payment</i>				
08-सितम्बर-22	Rent EB Water	Pymt. SB 6348	17	1800.00	
	<i>Rent exp for Aug 22 at Semiliguda</i>				
	<i>Training advance and rent payment for Sep 22</i>				

08-सितम्बर-22	(as per details)	Pymt. SB 4860	18	4002.36	
	Rent EB Water			4,000.00 Dr	
	<i>Rent exp for Aug 22 at Dasmanpur</i>				
	Bank Charges			2.36 Dr	
	<i>NEFT charges</i>				
	<i>Rent payment for Dasmanpur Aug 22</i>				
16-सितम्बर-22	Bank Charges	Pymt. SB 4860	21	265.50	
	<i>Chq book charges</i>				
	<i>Chq book charges</i>				
28-सितम्बर-22	Office Maintenance	Journal	51	1435.00	
	<i>Training exp for Sep 22</i>				
28-सितम्बर-22	Volunteer Training	Journal	52	4500.00	
	<i>Diesel expenses for Sep 22</i>				
	<i>Diesel exp for Sep 22</i>				
29-सितम्बर-22	Office Maintenance	Pymt. SB 4860	22	1000.00	
	<i>Office cleaning exp paid to Manish for Training</i>				
	<i>Staff Salary for Sep 22</i>				
29-सितम्बर-22	(as per details)	Pymt. SB 4860	23	4023.60	
	Rent EB Water			4,000.00 Dr	
	<i>Rent exp for Sep 22 at Dasmanpur</i>				
	Bank Charges			23.60 Dr	
	<i>NEFT charges</i>				
	<i>Staff Salary for Sep 22</i>				
29-सितम्बर-22	(as per details)	Journal	55	35473.00	
	Employee Salary and Other Benefits			29,755.00 Dr	
	<i>Salary paid to Manish Dhakad Sep 22</i>				
	Conveyance and Travel Other Than Foreign Travel			5,148.00 Dr	
	<i>TE paid to Manish for Aug and Sep 22</i>				
	Volunteer Training			570.00 Dr	
	<i>Food exp for Field visit</i>				
	<i>Salary paid to Manish Dhakad for Aug 22</i>				
29-सितम्बर-22	(as per details)	Journal	58	15627.00	
	Professional Consultancy Fees			12,200.00 Dr	
	<i>Consultancy payment paid to Guru Burudi</i>				
	Conveyance and Travel Other Than Foreign Travel			3,427.00 Dr	
	<i>TE paid to Guru Burudi for Aug and Sep 22</i>				
	<i>Consultancy payment paid to Guru Burudi for Sep 22</i>				
29-सितम्बर-22	STAFF Gratuity	Journal	59	504.00	
	<i>PF admin charges for Sep22</i>				
	<i>PF admin charges for Sep 22</i>				
29-सितम्बर-22	Employee Salary and Other Benefits	Journal	60	14499.00	
	<i>Salary paid to Tulasi Nayak</i>				
	<i>Tulasi Salary paid to Sep 22</i>				

29-सितम्बर- 22	Volunteer Training	Journal	61	21785.00	
	<i>Symposium Remimbursment paid to Borigumma Kalanjiam Mahasangha</i>				
	<i>Symposium Remimbursment paid to Borigumma Kalanjiam Mahasangha</i>				
Opening Balance :					
Current Total :				424380.29	1002.3 6
Closing Balance :				423377.93	