


BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED ON 31.10.2022		
UCO BANK, SB A/C No.22200110064092		
Dukuri Women Farmers Producer Company Limited		
"Special Programme for Protion of Millets in Tribal Area " Bhawanipatna Block,		
Balance as per Bank Pass Book as on 31.10.2022		8,43,343.40
1.Add. Charges debited by the Bank but not entered in our Book		
	0.00	
	0.00	0.00
2.Less: Cheque issued but not yet presented for payment:		
Sushil kumar Sahu-Chq.No.000228 dtd.25.10.2022	9,500.00	
Divyashakti Majhi-Chq.No.000229 dtd.25.10.2022	9,500.00	
Jagannath Naik-Chq.No.000230 dtd.25.10.2022	9,500.00	
Yeesudev Naik-Chq.No.000231 dtd.25.10.2022	9,500.00	
Devraj Majhi- Chq.No.000232 dtd.25.10.2022	9,500.00	
Manoj Dandasena-Chq.No.000223 dtd.30.03.2022	2,000.00	
Chq.No.000200 dtd.25.01.2022	1,000.00	
manoj Dandasena-Chq.No.000201 dtd.25.01.2022	1,000.00	
	0.00	51,500.00
04.Less interest/other Amount Credited by the Bank but not entered in our Book		
Bank Interest on dtd.08.07.2020	0	0.00
3.Bank Balance as per Bank Book as on 31.10.2022		7,91,843.40
Total (1+3)		7,91,843.40
Bank Balance as per Cash (Bank) book as on 31.10.2022		7,91,843.40


 Managing Director
 Dukuri Women Farmers
 Producer Company Limited
 Bhawanipatna
 Dist-Kalahandi, Odisha

Accountant

Balance

1.	Old Fund	-	4,99,097.40
2.	New Fund	-	2,92,746.50
			<u>7,91,843.40</u>

युको बैंक / UCO BANK

बचत बैंक खाता सं/ S.B. Account No. 22200110064092

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	रोष Balances	अधिकारी के हस्ताक्षर Officer's Initials
	FFD BALANCE					0.00	
23/06/2022	SRS CARD FOR: JH QT			25.60		73533.400	
04/07/2022	22200110064092: Int. P				564.00	74097.400	
06/10/2022	22200110064092: Int. P				486.00	74583.400	
11/10/2022	NEFT/UTIB0000812/PRO				1197760.00	1272603.400	
12/10/2022	HUSSAIN ASSOCIATES	225	05/09/2022	4000.00		983343.400	
14/10/2022	10 TRF FOR SALARY AP	226	10/10/2022	285000.00		843343.400	
27/10/2022	SRITHUKHA PAN	227	25/10/2022	140000.00			

