RECEIPTS For the Month of..... For the Month of..... Date PARTICULARS Date 9 PARTICULARS Folio Rs. P. Bank Rs. P. 55559500 28.10.22 opening balance 28:10:20 06 Bank Charges Being the amount

debit From bank

towards PORD changes

on dated 28.10.2022 Total Expenditure Closeing Balance Grand total NIL 5.60 Total receipt Grand total NIL 555589.40
NIL 555595.00 NIL NIL NIL 55559500 FOFE OMM,G.D.S., Malkangiri Secretary
Odisha Millet Mission Opabandhu Development Society

Malkangiri social 1 Dale to lead to the Co THE THEOD OMM, D.S., Malkat the manager of untradical. ASHRIBAD ASHRIBAD

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
9-09-2022	NEFT-IDIBH22252126666-PROJECT DIRECT	OR ATMA MALKAN		730320.00	730320.00	Cr
Clr Bal:	7,30,320.00 Unclr Bal:	0.00	Lien: 0.00		Printed On:	13-09-
1-10-2022	ODISHA MILAT MISSION-MALODI-MALODI-M	ALODI	69158.00		661162.00	Cı
1-10-2022	NEFT-BARBN22274966532-SANKAR MANIKAN		32209.00		628953.00	Cr
18-10-2022	TR TO TUSHARIKANT RAY-MALODI	1	14560.00		614393.00	Cr
18-10-2022	NEFT-BARBU22291799425-GDS MALKANGIRI	-I.C.I.C.I. BA	17440.00		596953.00	
28-10-2022	Charges for PORD Customer Payment :0	01109546797	5,60		596947.40	Cr
28-10-2022	NEFT-BARBV22301486814-G D S MALKANGI	RI-I.C. 4	21800.00		575147.40	
28-10-2022	TUSHARAKANTI RAY-MALODI		18200.00		556947.40	
28-10-2022	Intraday Office AC with	1012 2	908.00		556039.40	Cr
Clr Bal:	5,56,039.40 Unclr Bal:	0.00	Lien: 0.00		, Printed On:	29-10-
			1			
	ETHIOLOGY FALLS LEGISLE					
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BANK RECONCILIATION STATEMENT(BRS)

GOPABANDHU DEVELOPMENT SOCIETY, MALKANGIRI

MALKANGIRI BLOCK

FOR THE MONTH OF - October-2022

Name of the Account: Odisha Millet Mission

Name of the Bank: Bank of Baroda Name of the Branch: Malkangiri

Account no: 46560100014475

Reconciliation done as on Dt-30.10.2022				Rs.	555589.40	
Balance as per Cash Book						
ees:Cheque/DD deposited not credit by bank	Drawn on	cheque/ DD No.	Date of deposite		Amount	
		DD NO.	GCPOSITO		0.00	
Bank Interest Credited by Bank	18.10.2022	000003	27.09.2022		450	
Cheque issued but not presented at Bank	10.10.2022	00000				
				-	0.00	
Less: Bank Charge	ess: Bank Charge					
Total-		1	1	T		
Add: Cheque issued but not yet presented to bank	Drawn on	cheque/ DD No.	Date of deposite		Amount	
SI No.	Diawiion	1001101				
Bank Charges Debited by Bank						
Cheque received but not Presented at Bank						
				-		
				+		
Total			0.00		Rs. 0	
Add: Intrest creadited by Bank					Rs. 556,039	
Balance as per Pass Book/ Bank statement as on					KS. 556,039	

Date: 30.10.2022 Place: Malkangiri Accountant OMM, GDS, Malkangiri Secretary OMM, GDS, Malkangiri