

CYSD - OMM, Boipariguda
Mundaguda, Doraguda, Boipariguda, Kpt.

IOB, Boipariguda
Reconciliation Statement
1-Sep-2022 to 30-Sep-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
30-9-2022	Dillip Kumar Tripathy	Yourself - NEFT	Bank Payment	Cheque	109888	30-9-2022			23,987.00
30-9-2022	Salary Payable	Yourself - NEFT	Bank Payment	Cheque	109889	30-9-2022			1,00,000.00
30-9-2022	Salary Payable	Yourself - NEFT	Bank Payment	Cheque	109890	30-9-2022			1,00,000.00
30-9-2022	Salary Payable	Yourself - NEFT	Bank Payment	Cheque	109891	30-9-2022			1,00,000.00
30-9-2022	Salary Payable	Yourself - NEFT	Bank Payment	Cheque	109892	30-9-2022			1,00,000.00
30-9-2022	Salary Payable	Yourself - NEFT	Bank Payment	Cheque	109893	30-9-2022			75,335.00
Balance as per company books:								8,42,717.00	
Amounts not reflected in bank:									4,99,322.00
Balance as per bank:								13,42,039.00	

Old closing Balance - 8,07,067.40
New closing Balance - 35,649.60

08,42,717.50

04,99,322.00

Add cheque issued
not yet presented
for Payment

Bankbook Balance - 13,42,039.00

Print Statement http://10.10.10.10:33000/finbranch/arjspmorph/INFENG/pbp_rpt.jsp?rtld=8yk4ym0...

Indian Overseas Bank		Branch Code : 0468		Account No : 046801001	
Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance
14-09-2022		Charges for PORD	4.72		862795.1
14-09-2022		NEFT-UTIB-IOBAN2	13875.00		848920.1
14-09-2022	109886	TO IOB A/CS	3890.00		845030.1
14-09-2022		NEFT-SBIN-IOBAN2	1000.00		844030.1
14-09-2022		Charges for PORD	1.78		844029.1
14-09-2022		NEFT-SBIN-IOBAN2	1000.00		843029.1
14-09-2022		NEFT-UTIB-IOBAN2	2360.00		840669.1
14-09-2022		TRF TO IOB A	9630.00		831039.1
14-09-2022	109887	TRF TO IOB A		511000.00	1342039.1
17-09-2022		NEFT-UTIB-AXTB22			