
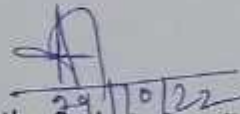


BANK RECONCILIATION STATEMENT (BRS).					
TAGORE SOCIETY FOR RURAL DEVELOPMENT, MALKANGIRI					
KORUKONDA BLOCK					
FOR THE MONTH OF - OCTOBER 2022					
Name of the account : Millet Mission					
Name of the Bank : Bank Of Baroda					
Branch: Malkangiri					
Account no : 46560100012225					
Reconciliation done as on Dt. 29.10.2022					
Balance as per Cash Book					Rs. 11,88,944.00
Less: Cheques/DDs deposited not credit by bank					
Sl.No.	Drawn on	cheque / DD No.	date of deposit		Amount
Nil					
Less: Bank Charge					Rs. 0.00
Total					
Add: Cheques issued but not yet presented to bank					
Sl.No.	Drawn on	Cheque / DD No.	Date of Deposit		Amount
Total					0.00
Add: interest credited by bank					Rs. 0.00
Balance as Per Bank pass book/Book statement as on					Rs. 11,88,944.00

Date . 29.10.2022

place. Malkangiri


 Accountant
 Millet Mission Project
 TSRD, Malkangiri


 Signature of the Projects Coordinator
 Projects Co-ordinator
 TSRD Malkangiri

तारीख Date	विवरण Particulars	चैक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
24-06-2022	SMS Alert charges for Oct Jun-22		17.70		1180776.70 Cr	
01-08-2022	Int. 24-01-05-2022 to 31-07-2022			8185.00	1188961.70 Cr	
01-08-2022	Oct Bal: 11.88, 961.70	0.00				
			Lien: 0.00		Printed On: 14-09-	
12-09-2022	SMS Alert charges for Oct Sep-22		17.70		1188944.00 Cr	
01-09-2022	Oct Bal: 11.88, 964.00	0.00				
			Lien: 0.00		Printed On: 28-09-	