

A/C ID	463702010074016	CCY/SOL ID	INR/46370
A/C Name	PARIVARTAN		
General Ledger Subhead Code	12100	Balance	12,86,439.87 Cr
Opening Balance	5,18,120.69 Cr	Closing Balance	12,86,439.87 Cr
Inst Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	12,86,439.87 Cr	Effective Available Amt.	12,86,439.87 Cr
Customer Status	999 OTHERS	A/c. Opening Date	11-11-2010
A/C Status	A Active	A/c. Status Date	77-10-2017
A/C Station	10-11-2010		
Open Date	AT KUDUMULUSUMMA		
Branch	DISTRICT MALKANGIRI		
City	MALKA MALKANGIRI	State	ORH ORISSA
Country	IN INDIA	Postal Code	754045
Home Type		Telex No.	
Home No.			
Mail ID Type			
Mail ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
1-09-2022	28-09-2022	1	23,349.00 Dr		12,86,439.87 Cr	PANDRANKU JAY HANISH
1-09-2022	28-09-2022	02041571	32,300.00 Dr		13,09,788.87 Cr	NEFTO GIDEON SOREN 000670202259
1-09-2022	28-09-2022		5.61 Dr		13,42,088.87 Cr	Charges for PORD Customer Payment USBN4222717604236
1-09-2022	28-09-2022		9,788.00 Dr		13,42,094.48 Cr	NEFTO-MALYABANTA COMPUTERS 000670233099
1-09-2022	28-09-2022		2.66 Dr		13,51,880.48 Cr	Charges for PORD Customer Payment USBN4222717604006
1-09-2022	28-09-2022		12,500.00 Dr		13,51,883.14 Cr	NEFTO-PRASANT KUMAR MADALA 000670228547
1-09-2022	28-09-2022		5.61 Dr		13,64,383.14 Cr	Charges for PORD Customer Payment USBN4222717604282
1-09-2022	28-09-2022		76,125.00 Dr		13,64,388.75 Cr	NEFTO-BIPULA REPARY 000670225990
1-09-2022	28-09-2022		5.61 Dr		14,40,513.75 Cr	Charges for PORD Customer Payment USBN4222717622856
1-09-2022	28-09-2022		62,710.00 Dr		14,40,519.36 Cr	NEFTO-UMAKANTA BALAKSINGH 000670220536
1-09-2022	28-09-2022		5.61 Dr		15,03,229.36 Cr	Charges for PORD Customer Payment USBN422271762127
1-09-2022	28-09-2022		37,303.00 Dr		15,03,234.97 Cr	NEFTO-A BAL KUMAR 000670206418
1-09-2022	28-09-2022		5.61 Dr		15,40,537.97 Cr	Charges for PORD Customer Payment USBN422271760854
1-09-2022	28-09-2022		1,38,062.00 Dr		15,40,543.58 Cr	NEFTO-SIBO PRASAD PADHI 000670202889
1-09-2022	28-09-2022		17.41 Dr		16,78,605.58 Cr	Charges for PORD Customer Payment USBN422271772889
1-09-2022	23-09-2022		4,20,000.00 Cr		16,78,622.99 Cr	NEFT-PROJECT DIRECTOR ATMA MALKANGIRI DO USBN42226
1-09-2022	18-09-2022		17.70 Dr		12,58,622.99 Cr	SMS Charges for September, 2022 Quarter
1-09-2022	09-09-2022		7,40,520.00 Cr		12,58,640.69 Cr	NEFT-PROJECT DIRECTOR ATMA MALKANGIRI DO USBN42225

Revise Date	Figure Particulars	विवरण SOL ID	चक्र नं. CHQ No.	निकासी राशि DEBIT	जमा की राशि CREDIT	उत्तरावधि की राशि में होन लीक BALANCE	आवृत्ति INITIAL
8/F						514445.39Cr	
19-06-2022	SMS Charges for June, 2022 Quarter			17.70		514428.69Cr	
05-07-2022	463702010074016: Int. Pd: 01-04-2022 to 30-06-2022				3692.00	518120.69Cr	

/c. ID  
 /c. Name  
 General Ledger Subhead Code  
 Opening Balance  
 Total Balance  
 Available Amt.  
 Customer Status  
 /c. Status  
 Maturity Date  
 Address

463702010024016  
 PARIVARTTAN  
 12100  
 5,18,120.69 Cr  
 0.00 Cr  
 12,86,439.87 Cr  
 999 OTHERS  
 A Active  
 10-11-2010  
 AT KUDUMULUGUMMA  
 DISTRICT MALKANGIRI

CCY/SOL ID

INR/46370

Balance 12,86,439.87 Cr  
 Closing Balance 12,86,439.87 Cr  
 Funds in Clearing 0.00 Cr  
 Effective Available Amt. 12,86,439.87 Cr  
 A/c. Opening Date 11-11-2010  
 A/c. Status Date 27-10-2017

MALKA MALKANGIRI  
 IN INDIA

State  
 Postal Code  
 Telex No.

ORI ORISSA  
 764045

City  
 Country  
 Phone Type  
 Phone No.  
 Email ID Type  
 Email ID

General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt. Balance Narrative

1-09-2022	28-09-2022	1	23,349.00 Dr		12,86,439.87 Cr PANDRANKI JAY HANISH
1-09-2022	28-09-2022	02041971	32,300.00 Dr		13,09,788.87 Cr NEFTO-GIDEON SOREN 000670202259
1-09-2022	28-09-2022		5.61 Dr		13,42,088.87 Cr Charges for PORD Customer Payment:UBINJ22271804336
1-09-2022	28-09-2022		9,786.00 Dr		13,42,094.48 Cr NEFTO-MALYABANTA COMPUTERS 000670233099
1-09-2022	28-09-2022		2.66 Dr		13,51,880.48 Cr Charges for PORD Customer Payment:UBINJ22271763406
1-09-2022	28-09-2022		12,500.00 Dr		13,51,883.14 Cr NEFTO-PRASANT KUMAR MADALA 000670228547
1-09-2022	28-09-2022		5.61 Dr		13,64,383.14 Cr Charges for PORD Customer Payment:UBINJ22271763282
1-09-2022	28-09-2022		76,125.00 Dr		13,64,388.75 Cr NEFTO-BIPULIA BEPARY 000670225990
1-09-2022	28-09-2022		5.61 Dr		14,40,513.75 Cr Charges for PORD Customer Payment:UBINJ22271762356
1-09-2022	28-09-2022		62,710.00 Dr		14,40,519.36 Cr NEFTO-UMAKANTA BALIARSINGH 000670220556
1-09-2022	28-09-2022		5.61 Dr		15,03,229.36 Cr Charges for PORD Customer Payment:UBINJ22271762127
1-09-2022	28-09-2022		37,303.00 Dr		15,03,234.97 Cr NEFTO-A RAI KUMAR 000670206418
1-09-2022	28-09-2022		5.61 Dr		15,40,537.97 Cr Charges for PORD Customer Payment:UBINJ22271760814
1-09-2022	28-09-2022		1,38,062.00 Dr		15,40,543.58 Cr NEFTO-SIBO PRASAD PADHI 000670202889
1-09-2022	28-09-2022		17.41 Dr		16,78,605.58 Cr Charges for PORD Customer Payment:UBINJ22271722839
1-09-2022	22-09-2022		4,20,000.00 Cr		16,78,622.99 Cr NEFT:PROJECT DIRECTOR ATMA MALKANGIRI-OD IDIBH2226
1-09-2022	18-09-2022		17.70 Dr		12,58,622.99 Cr SMS Charges for September, 2022 Quarter
1-09-2022	09-09-2022		7,40,520.00 Cr		12,58,640.69 Cr NEFT:PROJECT DIRECTOR ATMA MALKANGIRI-OD IDIBH2225

# Odisha Millet Mission, Mathili 2022-2023

## Bank Book

1-Sep-2022 to 30-Sep-2022

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-9-2022	To Opening Balance			5,09,120.69		
9-9-2022	To Grant in Aid	Receipt	3	7,40,520.00		
18-9-2022	By Bank Charges	Payment	3		17.70	
22-9-2022	To Grant in Aid	Receipt	4	4,20,000.00		
26-9-2022	By (as per details)	Payment	4		3,92,135.00	
	Salary of Chief Functionary			19,800.00 Dr		
	Salary of Project Coordinator (Agr)			1,23,125.00 Dr		
	Salary of Project Coordinator (Live)			1,09,188.00 Dr		
	Salary of Accountant			73,625.00 Dr		
	TA of Project Coordinator (Agr)			14,937.00 Dr		
	TA of Project Coordinator (Live)			14,174.00 Dr		
	TA of Chief Functionary			12,500.00 Dr		
	TA of Accountant			2,500.00 Dr		
	Office Rent			12,500.00 Dr		
	Office Maintenance			9,786.00 Dr		
28-9-2022	By Bank Charges	Payment	5		48.12	
				16,69,640.69	3,92,200.82	
	By Closing Balance				12,77,439.87	
				16,69,640.69	16,69,640.69	

  
**Accountant**  
**Parivartan**

  
**SECRETARY**  
**PARIVARTAN**



**ODISHA MILLET MISSION, PARIVARTAN**  
**Bank Reconciliation Statement As On 28.09.2022**  
 Union Bank of India Bank A/C No.-463702010024016

Particulars	Amount ( In Rs.)
(a) Balance of Bank account as per Pass Book	12,86,439.87
(b) <u>Add</u>	
I Cheques deposited in bank but not yet credited by bank	-
ii Bank charges not yet entered in Books	-
iii Cheques dishonoured but not yet reflected in Books	-
(c) <u>Less</u>	
I Cheques issued but not presented ( List enclosed )	9,000.00
ii Other credits included in Bank Statements	-
(d) Balance of Bank account as per the Cash/Bank Book ( a+b-c )	<b>12,77,439.87</b>

Prepared By  
 Accountant  
 Parivartan

Verified By  
 Secretary  
 Parivartan, Wkg

Sl. No.	Cheques issued but not presented (Cheque No.)	Amount (Rs.)
1	2041968	9000
		9000