

Odisha Millet Mission, Mathili 2022-2023

Bank Book

1-Oct-2022 to 31-Oct-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2022	To Opening Balance			12,77,439.87	
4-10-2022	To Bank Interest	Receipt	5	5,015.00	
				12,82,454.87	
By	Closing Balance				12,82,454.87
				12,82,454.87	12,82,454.87


Accountant
Parivartan


SECRETARY
PARIVARTAN

ODISHA MILLET MISSION, PARIVARTAN
Bank Reconciliation Statement As On 28.10.2022
Union Bank of India Bank A/C No.-463702010024016

Particulars	Amount (In Rs.)
(a) Balance of Bank account as per Pass Book	12,91,454.87
(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)	12,82,454.87


Accountant
 Parivartan


 Verified By
SECRETARY
 Parivartan

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

B/F				514446.39Cr
19-06-2022	SMS Charges for June,2022 Quarter	17.70		514428.69Cr
03-07-2022	463702010024016: Int. Pd:01-04-2022 to 30-06-2022		3692.00	518120.69Cr
09-09-2022	NEFT:PROJECT DIRECTOR ATMA MALKANGIRI47380		740520.00	1258640.69Cr
18-09-2022	SMS Charges for September,2022 Quarter	17.70		1258622.99Cr
22-09-2022	NEFT:PROJECT DIRECTOR ATMA MALKANGIRI47380		420000.00	1678622.99Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271722839	17.41		1678605.58Cr
28-09-2022	NEFTO-SIBO PRASAD PADHI 000670202889	138062.00		1540543.58Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271760814	5.61		1540537.97Cr
28-09-2022	NEFTO-A RAI KUMAR 000670206418	37303.00		1503234.97Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271762127	5.61		1503229.36Cr
28-09-2022	NEFTO-UMAKANTA BALIARSINGH 000670220556	62710.00		1440519.36Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271762356	5.61		1440513.75Cr
28-09-2022	NEFTO-BIPULA BEPARY 000670225990	76125.00		1364388.75Cr
28-09-2022	NEFTO-PREBANT KUMAR MADALA 000670228547	12500.00		1251883.14Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271763406	2.66		1351880.48Cr
28-09-2022	NEFTO-MALYABANTA COMPUTERS 000670233099	9786.00		1342094.48Cr
28-09-2022	Charges for PORD Customer Payment:UBINJ22271804336	5.61		1342088.87Cr
28-09-2022	NEFTO-GIDEON SOREN 000670202259 02041971	32300.00		1309788.87Cr
28-09-2022	PANDRANKI JAY HANISH 1	23349.00		1286439.87Cr
04-10-2022	463702010024016: Int. Pd:01-07-2022 to 30-09-2022		5015.00	1291454.87Cr