

**BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED ON 31.10.2022**

**Bank of India, SB A/C No.514110110007961**

**DAPTA(Development Agency for Poor & Tribal Awakening),Kalahandi,Orissa**

**"Special Programme for Protion of Millets in Tribal Area " Bhawanipatna Block,**

**Balance as per Bank Pass Book as on 31.10.2022**

		9,07,913.00
<b>Less: Cheque issued but not yet presented for payment:</b>	0.00	1,000.00
Somnath Rana-Chq.No.015359 dtd.23.03.2018	500.00	
Panchami Majhi-Chq.No.024080 dtd.18.01.2020	400.00	
Belmati Naik-Chq.No.024417 dtd.05.06.2020	400.00	
Block Development Officer-Chq.No.029211 dtd.20.11.2020	1,000.00	
Laxmi Traders-Chq.No.029261 dtd.24.04.2021	320.00	
Susama Mishra-Chq.No.033462 dtd.15.09.2021	1,000.00	
Block Development Officer-Chq.No.029211 dtd.20.11.2020	1,000.00	
Triple a Digital Grafics-Chq.No.033547 dtd.25.12.2021	5,900.00	
Triple a Digital Grafics-Chq.No.037288 dtd.25.12.2021	1,000.00	
Sushil kumar Thakur- Chq.No.037645 dtd.25.10.2022	0.00	
Kishor Kumar Purohit-Chq.No.037636 dtd.30.03.2021	0.00	
Hussain & Associates-Chq No-037640 dtd.05.09.2022	0.00	
<b>Bank Balance as per Bank Book as on 31.10.2022</b>		<b>11,520.00</b>
		<b>8,96,393.00</b>
<b>Total</b>		<b>8,95,393.00</b>
<b>Bank Balance as per Cash (Bank) book as on 31.10.2022</b>		<b>8,95,393.00</b>

Balance

*[Signature]*  
Accountant  
ACCOUNTANT  
DAPTA  
BHAWANIPATNA

*[Signature]*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhawanipatna, Kalahandi  
Odisha, India

1. Old Fund - 160344  
2. New Fund - 735049  

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8,95,393

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकली राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance

31-10-2022	SUSHIL KUMAR THAKUR	37645	15000.00		907913
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