

DATE	PARTICULARS	CHEQUE	DEBIT	CREDIT	BALANCE
23.08.22	003084883752119102 MoneyTRF TXN eKD 1476 035864470021 OF NICT TECHNOLOGIES PRIV AT 10521 CAU RURAL BANKING, GIT, MUMBAI			1000.00	1000.00 CR
Uncl Bal:	0.00	Clr Bal:	1000.00 Cr;	+MOD BAL:	0.00
23.08.22	MOD ISSUE		88.50		911.50 CR
Uncl Bal:	0.00	Clr Bal:	911.50 Cr;	+MOD BAL:	0.00
30.09.22	RTGS UTR NO: HDFC83022092097067211 HDFC0007550 P D ATMA JHARSUGUDA WILLET MISSION			896000.00	896911.50Cr
30.09.22	INTEREST CREDIT			200.00	898911.50Cr
01.10.22	CHEQUE TRANSFER TO 030399734331 OF Mr. RAJKUMAR BHAI AT 18485 PANCHGAON	161269	5710.00		891601.50Cr
01.10.22	CHEQUE TRANSFER TO 030818459203 OF Mr. KAMLASHE PRASAD SI AT 18485 PANCHGAON	161268	7770.00		883831.50Cr
01.10.22	NEFT UTR NO: SBIN22274842765 10FF0061261 IOFC FIRST BANK LTD AJIT KUMAR SWAIN	161270	4500.00		879331.50Cr
01.10.22	SBI SALARY	161267	203872.00		605459.50Cr
Uncl Bal: 0.00		Clr Bal:	605459.50 Cr;	+MOD BAL:	0.00

BANK RECONCILIATION STATEMENT AS ON 30.09.2022			
NAME OF Organisation - Anchalik Jana Kalyan Anusthan, Lakhanpur Block under Odisha Millets Mission			
Name of the Bank & Branch:		Period:	SEP 22
SBI, Panchgaon			
Bank A/C No:		PREPARED BY:	DATE: 01.10.2022
41195151564		Project Accountant	
		VERIFIED & APPROVED BY:	DATE: 01.10.2022
		Secretary/PD, AJKA, Lakhanpur	
BALANCE AS PER PASS BOOK AS ON 30.09.2022			8,97,311.50
(+ ) DD OR CHEQUE DEPOSITED BUT NOT YET CREDITED IN PASS BOOK(UNCLEARED CHEQUES IN for Rs)			
(+ ) BANK CHARGES NOT ENTERED IN CASH BOOK			
(-) BANK INTEREST ENTERED IN PASS BOOK BUT NOT IN CASH BOOK			
Total Rs.			8,97,311.50
(-) OTHER CREDITS IN PASS BOOK BUT NOT IN CASH BOOK:			
			-
			-
Total Rs.			-
(+ ) OTHER DEBITS IN PASS BOOK BUT NOT IN CASH BOOK:			
			-
Total Rs.			-
(-) CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT (UNCLEARED CHEQUES OUT) ( AS PER BELOW GIVEN DETAILS )			2,98,372.00
BALANCE AS PER CASH BOOK as on 30.09.2022		Calculated Balance by given details	5,98,939.50
BALANCE AS PER CASH BOOK as on 30.09.2022		Physical Balance as per Location Book	5,98,939.50
Details of outstanding cheques:		Difference - Zero	0.00
Date	Name	Cheque No	Amount
27.09.2022	Aswini Pujari	161266	6,520.00
30-09-2022	Yours Self( Salary & TA)	161267	2,73,872.00
30-09-2022	Kamalesh Prasad Singh	161268	7,770.00
30-09-2022	Rajkumar Bhoi	161269	5,710.00
30-09-2022	Yours Self( Ajit Kumar Swain)	161270	4500.00
Total Rs.			2,98,372.00