

BANK RECONCILIATION STATEMENT AS ON 30.09.2022

NAME OF Organisation - Maa Gramyapati Mission Shakti - CBO, Jharsuguda Block under Odisha Millets Mission

Name of the Bank & Branch:

Period:

SEP 22

UGB

PREPARED BY:

Project Accountant

DATE: 01.10.2022

Bank A/C No:

84056013420

VERIFIED & APPROVED BY: President, CBO

DATE: 01.10.2022

BALANCE AS PER PASS BOOK AS ON 30.09.2022	
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2,70,159.00

(+) 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.

2,70,159.00

(-) OTHER CREDITS IN PASS BOOK BUT NOT IN CASH BOOK:

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[illegible]

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Total Rs.

(+) OTHER DEBITS IN PASS BOOK BUT NOT IN CASH BOOK:

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Total Rs.

(-) CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT (UNCLEARED CHEQUES OUT) (AS PER BELOW GIVEN DETAILS)

BALANCE AS PER CASH BOOK as on 30.09.2022	
Rs.	Paise
1000	00

Calculated Balance by given details

2,70,159.00

BALANCE AS PER CASH BOOK as on 30.09.2022

Physical Balance as per Location Book

2,70,159.00

Details of outstanding cheques:

Difference - Zero

0.00

Date _____

Name

Cheque No

Amount

Total Rs.

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