Odisha Millet Mission, Mathili 2022-2023

Bank Book

1-Oct-2022 to 31-Oct-2022

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

Accountant Parivarttan

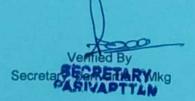
SECRETARY PARIVAPITAN

ODISHA MILLET MISSION, PARIVARTTAN 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) Add 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 Chequqes issued but not presented (List enclosed) ii Other credits included in Bank Statements	9,000.00
(d) Balance of Bank account as per the Cash/Bank Book (a+b-c)	12,82,454.87

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

100 100 100	William The State of the State		7 44	Section 18 Laborator 19	
B/F					514446.39Cr
19-06-2022	SMS Charges for June, 2022 Quarter		17.70		514428.69Cr
03-07-2022				3692.00	518120.69Cr
1000					
09-09-2022	NEFT: PROJECT DIRECTOR ATMA MALKANGIR147380			740520.00	1258640.69Cr
18-09-2022	SMS Charges for September, 2022 Quarter		17.70		1258622.99Cr
22-09-2022	NEFT: PROJECT DIRECTOR ATMA MALKANGIR147380			420000.00	1678622.99Cr
28-09-2022	Charges for PORD Customer Payment: UBIN	J22271722839	17.41		1678605.58Cr
28-09-2022	NEFTO-SIBO PRASAD PADHI 000670202889		138062.00		1540543.58Cr
28-09-2022	Charges for PORD Customer Payment: URIN	J22271760814	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
7-10-14	The second second second second second		5.61		1000000
28 08-202 NEFTO PRESANT TUMAS MADACH 0008/0228347		Total San San	12500:00	Jo - w	₩31883.14Cr
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 3	50-09-2022		5015.00	1291454.87Cr
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