

# **BANK RECONCILIATION STATEMENT AS ON 31.10.2022**

<b>NAME OF Organisation - AJKA, Jharsuguda Block under Odisha Millets Mission</b>			
<b>Name of the Bank &amp; Branch:</b>		<b>Period:</b>	<b>October 22</b>
State Bank of India, Panchgaon			
<b>PREPARED BY:</b>		Project Accountant	<b>DATE: 31.10.2022</b>
<b>Bank A/C No</b>	41209596782		
<b>VERIFIED &amp; APPROVED BY:</b>		CF, AJKA	<b>DATE: 31.10.2022</b>

BALANCE AS PER PASS BOOK AS ON 31.10.2022			5,54,143.14
(+ ) 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.			5,54,143.14
(-) 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 )			
BALANCE AS PER CASH BOOK as on 31.10.2022		Calculated Balance by given details	5,54,143.14
BALANCE AS PER CASH BOOK as on 31.10.2022		Physical Balance as per Location Book	5,54,143.14
Details of outstanding cheques:		Difference - Zero	0.00
Date	Name	Cheque No	Amount
</			