

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED ON 31.10.2022**Bank of India, SB A/C No.514110110010623****DAPTA(Development Agency for Poor & Tribal Awakening),Kalahandi,Orissa****"Special Programme for Protion of Millets in Tribal Area" Golamunda Block,**

Balance as per Bank Pass Book as on 31.10.2022		10,40,928.24
	0.00	
Less: Cheque issued but not yet presented for payment:		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
		0.00
Bank Balance as per Bank Book as on 31.10.2022		10,40,928.24
Total		10,40,928.24
Bank Balance as per Cash (Bank) book as on 31.10.2022		10,40,928.24


Accountant
ACCOUNTANT
DAPTA
BHAWANIPATNA

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
	B/F Bal Ac.No: 514110110010623				0.00Cr
09-09-2022	BY DAPTA GENERAL ACC			500.00	500.00
09-09-2022	Cheque Book Charges +		354.00		146.00
11-10-2022	NEFT/AXTB222846132922/				
13-10-2022	TO STAFF AS PER LETTER 40701	1,87,500.00		12,91,320.00	12,91,466.00
13-10-2022	CUSTOM MANUAL TRAN2210	15.93			11,03,966.00
13-10-2022	CUSTOM MANUAL TRAN2210	21.83			11,03,950.07
					11,03,928.24
26-10-2022	TO TR DAPTA GENERAL AC 40703	500.00			11,03,428.24

28-10-2022	Mr ASHISH ARUKH 40706	15,000.00			10,88,428.24
28-10-2022	Mr GOBINDA PATEL 40705	22,500.00			10,65,928.24
28-10-2022	Mr SURENDRA PADHAN 40704	25,000.00			10,40,928.24