

**Bank Reconciliation Statement (BRS) as on 30<sup>th</sup> September,2022**

**FA-PROGREESS, BLOCK-Sheragada Dist-Ganjam**

<b>Date</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
	Balance as per Cash Book		14,87,000
	<b>Add:-</b>		
	Cheque issue but not debited in our account	0	0
	<b>Less:-</b>		
	Cheque Deposited but not credited in our account	0	0
	Balance as per Pass Book		14,87,000
	OMM Bank Balance	14,82,000	
	General Account	5,000	
	<b>TOTAL</b>	<b>14,87,000</b>	

Signature of Accountant

FA-PROGREESS

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Account Number : 5289573963 - Brought Forward		0.00	
17/09/22		BY CASH self	5000.00		5000.00 Cr
		KHALLICOTE COLLEGE	0.00	0.00	
17/09/22		User Id 138486 Uncleared Amount:	0.00	Clear Balance:	5000.00 Cr
07/09/22		BY TRF AXIS BANK	1482000.00		1487000.00 Cr
		NEFT PROJECT DIRECTO	0.00	0.00	
27/09/22		User Id 138486 Uncleared Amount:	0.00	Clear Balance:	1487000.00 Cr
0.00					