

Account Name : VIKALPA

Address AT/PO-KANTABANJI,PS-KANTABANJI,DIST-BOLANGIR

(ODISHA), Balangir

TITILAGARH ODISHA-767039

IN

Date : 30 Oct 2022

Account Number : 00000039122484778

Account Description : REGULAR SB CHQ-ENTITIES
Branch : KANTABANJI EVENING BRANCH

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 81027225240 IFS Code : SBIN0012093 MICR Code : 767002501

Balance as on 1 Oct 2022 : 1,71,129.00

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2022		TRANSFER- NEFT*UTIB0	TRANSFER FROM 31994140443 05 /	4430		14,69,360. 00	16,40,489.00
19 Oct 2022		TO DEBIT THROUGH CHEQUE-SBI -23356	/ 23356	12093	4,53,000.0 0		11,87,489.00

^{**}This is a computer generated statement and does not require a signature.

PECEMPTS

(CASH BOOK)

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of october 2022

(CASH BOOK)

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(CASH BOOK)

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SPECIAL PROJECT FOR PROMOTION OF MILLETS IN TRIBAL AREA (OMM)

VIKALPA, TUREKELA

Bank Reconcilation Statement as on 01/10/2022 to 30/10/2022

SBI Bazar Branch KANTABANJI AC- 39122484778

	Date	Cheque No	As per statement up to previous month	Total Receipt Fund	Expenditure up to previous month	Unspent fund at the end of the month	Remarks
	1	2	3	4	5	6	7
BALANCE AS PER PASS BOOK						1,187,489.00	
ADD : Bank Interest			4,406.00	0.00	0.00	4,406.00	
ADD : OMM Old Fund for the financial year			166,723.00	380,000.00	135,000.00	411,723.00	
up to 21-22			100,723.00	380,000.00	133,000.00	411,723.00	
ADD : OMM New Fund fo the financila year			0.00	1,089,360.00	318,000.00	771,360.00	
up to 2022-23			0.00	1,089,300.00	318,000.00	771,300.00	
Sub Total			171,129.00	1,469,360.00	453,000.00	1,187,489.00	
LESS: Bank Charges (OMM FUND)							
LESS: Amount not reflected in Bank							
Sub Total						0.00	
BALANCE AS PER PASS BOOK						1,187,489.00	

Member Secretary Vikalpa

Member Secretary Vikalpa