



Account Name : S E W A K
Address : AT-SELF EMPLOYED WORKERS ASSOCIATION KENDRA,GARH
MAHULPALI PO-GARH MAHULPALI DIST-SUNDARGARH
(ODISHA)
SUNDARGARH
ORISSA-770002
India

Date : 30 Sep 2022

Account Number : 00000041025539845

Account Description : REGULAR SB CHQ-ENTITIES

Branch : SUNDARGARH

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 80780673367

IFS Code : SBIN0000189

MICR Code : 770002002

Balance as on 1 Jul 2022 : 0.00

Account Statement from 1 Jul 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	BY TRANSFER-INB-	CIAAFEQIJ0 TRANSFER FROM 10969174041 S E W A K /	99922		70,000.00	70,000.00
9 Jul 2022	9 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221908 64672-DIBYA SORENG	NEFT INB: CNACANCLC 1 TRANSFER TO 31993020443 02 / DIBYA SORENG	99922	26,500.00		43,500.00
9 Jul 2022	9 Jul 2022	TO TRANSFER-INB Salary Payment-	CTT0556639 TRANSFER TO 34448381303 Ms. BABITA MAHANAND /	99922	24,000.00		19,500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2022	9 Jul 2022	TO TRANSFER- INB NEFT UTR NO: SBIN5221908 65446-ARUN PADHAN ACCOUNTA NT	NEFT INB: CNACANCL G6 TRANSFER TO 31993020443 02 / ARUN PADHAN ACCOUNTA NT	99922	16,500.00		3,000.00
9 Jul 2022	9 Jul 2022	TO TRANSFER- INB NEFT UTR NO: SBIN5221908 66098-ARUN PADHAN ACCOUNTA NT	NEFT INB: CNACANCM O5 TRANSFER TO 31993020443 02 / ARUN PADHAN ACCOUNTA NT	99922	2,000.00		1,000.00
2 Aug 2022	2 Aug 2022	BY TRANSFER- INB-	CIAAFGRBN 6 TRANSFER FROM 10969174041 S E W A K /	99922		70,000.00	71,000.00
2 Aug 2022	2 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2222148 54476-DIBYA SORENG	NEFT INB: CNACBIWHP 4 TRANSFER TO 31993020443 02 / DIBYA SORENG	99922	26,500.00		44,500.00
2 Aug 2022	2 Aug 2022	TO TRANSFER- INB Salary Payment-	CTT3605862 TRANSFER TO 34448381303 Ms. BABITA MAHANAND /	99922	24,000.00		20,500.00
2 Aug 2022	2 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2222148 65976-ARUN PADHAN ACCOUNTA NT	NEFT INB: CNACBIWLD 5 TRANSFER TO 31993020443 02 / ARUN PADHAN ACCOUNTA NT	99922	16,500.00		4,000.00
30 Aug 2022	30 Aug 2022	BY TRANSFER- INB-	CIAAFIVKT8 TRANSFER FROM 34004807789 S E W A K /	99922		70,000.00	74,000.00

Txn Dato	Value Dato	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER- INB Salary Payment-	CTT7077803 TRANSFER TO 34448381303 Ms. BABITA MAHANAND /	99922	24,000.00		50,000.00
30 Aug 2022	30 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN5222429 37744-ARUN PADHAN ACCOUNTA NT	NEFT INB: CNACCHOH P3 TRANSFER TO 31993020443 02 / ARUN PADHAN ACCOUNTA NT	99922	16,500.00		33,500.00
30 Aug 2022	30 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1222422 12139-DIBYA SORENG	NEFT INB: CNACCHSB A3 TRANSFER TO 31993020443 02 / DIBYA SORENG	99922	26,500.00		7,000.00
30 Aug 2022	30 Aug 2022	BY TRANSFER- INB-	CIAAFIWDH5 TRANSFER FROM 34004807789 S E W A K /	99922		10,000.00	17,000.00
30 Aug 2022	30 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1222422 12878- Sushama Jamdalia	NEFT INB: CNACCHSC G1 TRANSFER TO 31993020443 02 / Sushama Jamdalia	99922	9,500.00		7,500.00
1 Sep 2022	1 Sep 2022	TO TRANSFER- INB Payment to Rent-	CTT7235899 TRANSFER TO 11745641550 Mrs. REENA PUJARI /	99922	6,000.00		1,500.00
20 Sep 2022	20 Sep 2022	BY TRANSFER- RTGS UTR NO: HDFCR5202 20920970363 51-P D ATMA JHARSUGUD A MILLET MISSION	TRANSFER FROM 31998560443 00 / P D ATMA JHARSUGUD A MILLET MISSION	4430		8,96,000.00	8,97,500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2022	22 Sep 2022	TO TRANSFER- INB Loan repayment-	CIAAFKTFM9 TRANSFER TO 10969174041 S E W A K /	99922	1,40,000.00		7,57,500.00
22 Sep 2022	22 Sep 2022	TO TRANSFER- INB loan repayment-	CIAAFKTEE0 TRANSFER TO 34004807789 S E W A K /	99922	80,000.00		6,77,500.00
23 Sep 2022	23 Sep 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3222662 68758- PRADHAN CREATION	NEFT INB: CNACDDRLL 8 TRANSFER TO 31993020443 02 / PRADHAN CREATION	99922	7,669.00		6,69,831.00
23 Sep 2022	23 Sep 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3222662 72232-DIBYA SORENG	NEFT INB: CNACDDRO C1 TRANSFER TO 31993020443 02 / DIBYA SORENG	99922	10,000.00		6,59,831.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--	/	99999		348.00	6,60,179.00
28 Sep 2022	28 Sep 2022	TO TRANSFER- INB Salary Payment-	CTU0597660 TRANSFER TO 34448381303 Ms. BABITA MAHANAND /	99922	24,000.00		6,36,179.00
28 Sep 2022	28 Sep 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1222716 07696-ARUN PADHAN ACCOUNTA NT	NEFT INB: CNACDHFFF 9 TRANSFER TO 31993020443 02 / ARUN PADHAN ACCOUNTA NT	99922	16,500.00		6,19,679.00
28 Sep 2022	28 Sep 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1222716 09855-DIBYA SORENG	NEFT INB: CNACDHFE G5 TRANSFER TO 31993020443 02 / DIBYA SORENG	99922	26,500.00		5,93,179.00

SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK)
Name of the project : ODISHA MILLET MISSION , KIRMIRA, JHARSUGUDA
Bank Account No:41025539845
SBI , SUNDARGARH
Month :SEPT 2022

Closing Balance As per cash Book	602,000.00
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Add

Cheque Issue but not Presented in the Bank

Date	Party Name	Cheque No.	Amount		
30-9-2022	ratha(Debit voucher)		331		331
25-9-2022	intrest		348		348
Total			679		679
Less					
30-9-2022	crp salary (SUSUMA Jamdalia)	NEFT/CNACCHSCG1			9500
Total					9,500

Closing Balance				
Total				
Closing Balance As Per Bank Pass Book				593,179.00