

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		0.00 Cr
12.08.22	CASH DEPOSIT SELF AT 09642 ARDA			1000.00	1000.00 Cr
17.08.22	MCC ISSUE		88.50		911.50 Cr
	Uncl Bal: 0.00	[Clr Bal: 911.50 Cr;]		+MOD BAL: 0.00	
20.09.22	RTGS NTR NO: 42369	000139008	28504.72	470000.00	442406.78 Cr
22.09.22	UPI TRANSFER UNION BANK OF INDIA SUSAMA JAMADULIA	0000000000			
	Uncl Bal: 0.00	[Clr Bal: 470911.50 Cr;]		+MOD BAL: 0.00	
22.09.22	SBI	000139007	114000.00		328406.78 CR
25.09.22	INTEREST CREDIT			170.00	328576.78 CR

27.09.22	SBI	000139009	15000.00		313576.78 CR
	Uncl Bal: 0.00	[Clr Bal: 313576.78 Cr;]		+MOD BAL: 0.00	

SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK)
Name of the project : ODISHA MILLET MISSION , KIRMIRA,JHARSUGUDA
CBO:-JAI MATA DI SHG,CHAKBUDA
Bank Account No:41193850734
SBI , SUNDARGARH
Month :SEPT 2022

Closing Balance As per cash Book		312,500.00
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Add

Cheque Issue but not Presented in the Bank					
Date	Party Name	Cheque No.	Amount		
17-8-2022	Arun Pradhan		1000		1000
25-9-2022	INTREST		170		170
Total			170		170
Less					
17-8-2022	MCC ISSUE CHARGES		88.5		88.5
22-9-2022	SUSUMA JAMUDALIA	139008	4.72		4.72
Total					1,433.22

Closing Balance				
Total				
Closing Balance As Per Bank Pass Book				313,576.78