

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	735443.50 CR
26.09.22	011754424272 OF Mr. GIRISH CHANDRA SAM AT 07860 PABURIA CHEQUE TRANSFER TO	000771018	10826.00 ✓		724617.50 CR
26.09.22	011811631784 OF Mr. BIPIN BIHARI SAHOO AT 07860 PABURIA CHEQUE TRANSFER TO	000771024	2000.00 ✓		722617.50 CR
26.09.22	030952539952 OF Miss. MADHUSMITA PRAD AT 07860 PABURIA CHEQUE TRANSFER TO	000771025	2009.00 ✓		<u>720608.50 CR</u>
	031473730255 OF Mr. SANJAYA KUMAR RAO AT 07860 PABURIA Uncd Bal:				
	0.00	Clr Bal:	720608.50 Cr; THOD BAL:	0.00	

29.09.22	011754424272 OF Mr. GIRISH CHANDRA SAM AT 07860 PABURIA CHQ TRFR FROM	000979658		168500.00 ✓	<u>882943.50 CR</u>
01.10.22	011811630576 OF SWATI GENERAL AT 07860 PABURIA CHEQUE TRANSFER TO	000771027	5000.00 ✓		877943.50 CR
01.10.22	011811631784 OF Mr. BIPIN BIHARI SAHOO AT 07860 PABURIA CHEQUE TRANSFER TO	000771028	5000.00 ✓		872943.50 CR
	011754424272 OF Mr. GIRISH CHANDRA SAM AT 07860 PABURIA Uncd Bal:				
	0.00	Clr Bal:	872943.50 Cr; THOD BAL:	0.00	

06.10.22 NEFT N279222149379209
MDFC0004638
CDAD CUM PD ATMA

559000.00 ✓

1431943.50 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1431943.50 C Cr	
	Uncd Bal: 0.00	[Clr Bal: 1431943.50 Cr;]	AMOD BAL: 0.00		
10.10.22	CHEQUE TRANSFER TO 011811630576 OF SMATI GENERAL AT 07860 PABURIA	000771032	350161.00 ✓		1081782.50 Cr
10.10.22	SBI 771029	000771029	51500.00 ✓		1030282.50 Cr
10.10.22	SBI 771030	000771030	8500.00 ✓		1021782.50 Cr
11.10.22	NEFT UTR NO: SBIN222284373994 18KL0002137 IOBI BANK SUJIT KU PANDA	000771031	8420.00 ✓		1013362.50 Cr
	Uncd Bal: 0.00	[Clr Bal: 1013362.50 Cr;]	AMOD BAL: 0.00		
17.10.22	CHEQUE TRANSFER TO 030090435967 TO Mr. JYOTIRAJENDU MOITYA 61-07860 PABURIA	000771033	3000.00 ✓		1006362.50 Cr

Uncd Bal: 0.00 [Clr Bal: 1006362.50 Cr;] AMOD BAL: 0.00

26.10.22 CREDIT TRANSFER TO 011754424772 OF MR. GILBERT GARDNER BORN AT 07800 PIMONTA	000711034	2000.00	1001302.50 Cr
26.10.22 CREDIT TRANSFER TO 030749411691 OF MR. ABDOUL HASSAN MUYO AT 07800 PIMONTA	000711035	2500.00	1001302.50 Cr
26.10.22 CREDIT TRANSFER TO 033725904792 OF MR. RAJESH KUMAR AT 07800 PIMONTA	000711036	500.00	1001302.50 Cr
26.10.22 CREDIT TRANSFER TO 011754424772 OF MR. GILBERT GARDNER BORN AT 07800 PIMONTA	000711037	4500.00	700002.50 Cr
<div> <div>Debit Bal:</div> <div>0.00</div> <div>Total Bal:</div> </div> <div> <div>996862.50 Cr</div> <div>114000.00 Cr</div> <div>0.00</div> </div>			

PNGO: SOCIAL WELFARE AGENCY & TRAINING INSTITUTE (SWATI)
Project Office: At-College Square (Rujangi), Post-Phulbani, Dist: Kandhamal-762001 (Odisha)
PROG: Millet Promotion **Supported By: Odisha Millet Mission**
Block: Raikia

BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER'2022			
DATE	PARTICULAR	AMOUNT	AMOUNT
25/10/2022	Balance as per Cash Book (F.A. A/c No. 11811630939) , SBI- Paburia		920862.50
A.	Add: paid but not debited from Bank Acct.		
25.10.2022	Travel Exp vide Ch No.771038	9000.00	
25.10.2022	Staff Salary vide Ch No.771039	66500.00	
			75500.00
B.	LESS:		
			0.00
	Balance as per Bank Book (A-B)		996362.50


Project Coordinator
OMM, SWATI
Raikia

Sandesh Ku. Mishra
Accountant
SWATI, Kandhamal (O)