

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
27.09.22	CHEQUE TRANSFER TO 030522802612 OF Mrs. NITUPAMA NAYAK AT 07860 PABURIA	000954720	1000.00		9354.00 CR
27.09.22	CHEQUE TRANSFER TO 011811633792 OF Mr. BASANTA KUMAR NAYAK AT 07860 PABURIA	000954716	2560.00		6794.00 CR
27.09.22	CHEQUE TRANSFER TO 011717512685 OF Mr. SANTOSH KUMAR DAI AT 07860 PABURIA	000954717	500.00		6294.00 CR
27.09.22	CHEQUE TRANSFER TO 020030969457 OF Mrs. SUSMITA JENA AT 07860 PABURIA	000954718	500.00		5794.00 CR
27.09.22	CHEQUE TRANSFER TO	000954719	3440.00		2354.00 CR
	030863654947 OF Mr. RAJ KUMAR BEHERA AT 07860 PABURIA Uncl Bal: 0.00 Clr Bal:		2354.00 Cr + MOI BAL:	0.00	
01.10.22	CHEQUE TRANSFER TO 011811633792 OF Mr. BASANTA KUMAR NAYAK AT 07860 PABURIA	000954721		4000.00	42354.00 Cr
01.10.22	CHEQUE TRANSFER TO 030590029626 OF Mr. PRADYOT KUMAR DAI AT 07860 PABURIA	000954722	7000.00		35354.00 Cr
01.10.22	SBI Uncl Bal: 0.00 Clr Bal:	000954723	3350.00		2184.00 Cr
			2184.00 Cr + MOI BAL:	0.00	

06.10.22 NEFT N279222149379227

HDCC0004638

CCRD CUM PD ATMA

Uncl Bal:

0.00

[Clr Bal:

987104.00 Cr;]4800 BAL:

0.00

985000.00

987104.00 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	987104.00 Cr	
10.10.22	CHEQUE TRANSFER TO 011811630576 OF SWATI GENERAL AT 07860 PABURIA	000954723	155000.00		832104.00 Cr
10.10.22	SBI	000954724	21000.00		811104.00 Cr
10.10.22	SBI	000954725	47880.00		763224.00 Cr
11.10.22	CHEQUE TRANSFER TO	000954733	7500.00		755724.00 Cr
11.10.22	CHEQUE TRANSFER TO				0.00 Cr
11.10.22	CHEQUE TRANSFER TO 011811630576 OF SWATI GENERAL AT 07860 PABURIA				0.00 Cr
	Uncd Bal:	0.00	[Clr Bal:	755724.00 Cr;] MOD BAL:	0.00
15.10.22		000954726	2775.00		752949.00 Cr
17.10.22	NEFT UTR NO: SBINS22290062155 UTTR0003654 AXIS BANK LTD KUNHALATA AUTOMOBILES	000954734	5765.00		695184.00 Cr
17.10.22	SBI	000954730	28170.00		667014.00 Cr
	Uncd Bal:	0.00	[Clr Bal:	667014.00 Cr;] MOD BAL:	0.00

18.10.22	CHEQUE TRANSFER TO 011811633792 OF Mr. BASANTA KUMAR NAYA AT 07860 PARURIA	000954735	7040.00 ✓	660714.00 Cr
18.10.22	CHEQUE TRANSFER TO 011717512685 OF Mr. SANTOSH KUMAR DALA AT 07860 PARURIA	000954736	500.00 ✓	660214.00 Cr
18.10.22	CHEQUE TRANSFER TO 010812192327 OF Mr. DILLOCHAN MALLIK AT 07860 PARURIA	000954737	500.00 ✓	659714.00 Cr
18.10.22	CHEQUE TRANSFER TO	000954738	3580.00 ✓	656134.00 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	THE HANU CHEQUE DEPOSIT TO				
	DEBITED				
	CREDITED				
	DEBITED				
	011811645120 OF Mr. HARI SHANKAR ROUT				
	AT 07060 PNBURIA				
18.10.22	CHEQUE TRANSFER TO	000954739	2960.00		653174.00 Cr
	030865654947 OF Mr. RAJ KUMAR BHERA				
	AT 07060 PNBURIA				
	Upcl Bal: 0.00 [Clr Bal: 653174.00 Cr;] HED BAL: 0.00				
26.10.22	CHEQUE TRANSFER TO	000028297	2500.00		650674.00 Cr
	010575353923 OF Mr. SUDHIR KUMAR PIA				
	AT 07060 PNBURIA				
26.10.22	CHEQUE TRANSFER TO	000028298	1500.00		649174.00 Cr
	03419484637 OF Mr. MOHANTH DUDACHIE				
	AT 07060 PNBURIA				
	DEBITED				
	011811631704 OF Mr. DIPEN KUMAR SARKI				
	AT 07060 PNBURIA				
26.10.22	CHEQUE TRANSFER TO	000954741	2500.00		646674.00 Cr
	011811633792 OF Mr. HASANTA KUMAR MOYA				
	AT 07060 PNBURIA				
26.10.22	CHEQUE TRANSFER TO	000954742	1000.00		645674.00 Cr
	011747512685 OF Mr. SHYAM KUMAR DOLA				
	AT 07060 PNBURIA				
26.10.22	CHEQUE TRANSFER TO	000954743	1000.00		644674.00 Cr
	060522802642 OF Mr. NIBHARAN MOYAK				
	AT 07060 PNBURIA				
26.10.22	CHEQUE TRANSFER TO	000954744	3940.00		640734.00 Cr
	031115030372 OF Mr. HIRANMAY MALIK				
	AT 07060 PNBURIA				
26.10.22	Net	000954729	83250.00		665024.00 Cr

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: Tikabali

BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER'2022			
DATE	PARTICULAR	AMOUNT	AMOUNT
26/10/2022	Balance as per Cash Book (F.A. A/c No. 41117765157) , SBI- Paburia		530424.00
A.	Add: paid but not debited from Bank Acct.		
25.10.2022	Travel Exp vide Ch No.954745	9000.00	
25.10.2022	Staff Salary vide Ch No.028296	66500.00	
			75500.00
B.	LESS:		
			0.00
	Balance as per Bank Book (A-B)		605924.00


Accountant
SWATI, Kandhamal (O)