

BANK RECONCILLATION STATEMENT OF V.P. ONA MAULINGUEM KUDC
31.03.2017

Sr.No.	Particulars	Amount
1	Balance in State Bank of India, Bicholim - Goa A/C No. 10228212561.(V.P.Funds)	4,220,454.50
2	Balance in State Bank of India, Bicholim - Goa A/C No. 10228213473.(Salary)	45,325.87
3	Balance in State Bank of India, Bicholim - Goa A/C No. 30098870148.(MGNREGA)	161,613.00
4	Balance in State Bank of India, Bicholim - Goa A/C No. 31648930665.(XIII F.C.)	3,441.50
5	Balance in State Bank of India, Bicholim - Goa A/C No. 32984972934.(V.P.Staff Pensionary benefit)	512,583.50
6	Balance in the H.D.F.C. Bank, Bicholim- Goa A/c. No. 09391450000070	3,115,154.86
	Add: Cheque bearing no: 000068 amounting to Rs 8,400 issued on 02/03/2017, however not realised.	
	Add: Cheque bearing no: 000071 amounting to Rs 2,100 issued on 06/03/2017, however not realised.	
	Closing Balance in Account as per bank pass book	31,25,654.86
7	Balance in the Canara Bank, Bicholim- Goa (Library) A/c. No.0333101026614	105,135.00
8	Balance in The Saraswat Bank(EPF Staff), Bicholim - Goa A/c No.131.	75,080.00
11	Cash in hand	
	Total Closing Balance as per cash book on 31.03.2017	

Bank Reconciliation statement

Certified that the periodical Bank Reconciliation Statement has been drawn & it agrees recorded in the cash book with those appearing in the bank statement/bank Pass Book

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Amount
4,220,454.50
45,325.87
161,613.00
3,441.50
512,583.50
31,25,654.86
105,135.00
75,080.00
9,638.92
5,133,272.29
with the entries

BANK RECONCILLATION STATEMENT OF V.P. ONA MAULINGUEM KUDCHIREM AS ON 31.03.2018

Sr.No.	Particulars	Amount	Amount
1	Balance in State Bank of India, Bicholim - Goa A/C No. 10228212561.(V.P.Funds)	2,584,216.50	2,584,216.50
2	Balance in State Bank of India, Bicholim - Goa A/C No. 30098870148.(MGNREGA)	62,826.50	62,826.50
3	Balance in State Bank of India, Bicholim - Goa A/C No. 31648930665.(XIII F.C.)	13,570.00	13,570.00
4	Balance in State Bank of India, Bicholim - Goa A/C No. 37367222231.(V.P.Staff Pensionary benefit) F.D.	572,838.00	572,838.00
5	Balance in the H.D.F.C. Bank, Bicholim- Goa A/c. No. 09391450000070 as per Bank passbook	3,416,786.86	
	Less: Cheque bearing no: 000197 amounting to Rs 1,050 issued on 01/03/2017, however not realised.	1,050.00	
	Add:Demand Draft amounting to Rs 2,400/ deposited on 31/03/2018 but not credited.	2,400.00	
	Closing Balance in Account as per Cash Book	3,418,136.86	3,418,136.86
6	Balance in the Canara Bank, Bicholim- Goa (Library) A/c. No.0333101026614	108,936.00	108,936.00
7	Balance in The Saraswat Bank(EPF Staff), Bicholim - Goa A/c No.131.	480,157.00	480,157.00
8	Cash in hand		920.18
	Total Closing Balance as per cash book on 31.03.2017		7,241,601.04

Bank Reconcillation statement

Certified that the periodical Bank Reconcillation Statement has been drawn & it agrees with the entries recorded in the cash book with those appearing in the bank statement/bank Pass Book

BANK RECONCILLATION STATEMENT OF V.P. ONA MAULINGUEM KUDCHIREM AS ON 31.03.2021

Sr.No.	Particulars	Amount	Amount
1	Balance in State Bank of India, Bicholim - Goa A/C No. 10228212561.(V.P.Funds)	3,543,517.04	3,543,517.04
2	Balance in State Bank of India, Bicholim - Goa A/C No. 30098870148.(MGNREGA)	2,430.50	2,430.50
3	Balance in State Bank of India, Bicholim - Goa A/C No. 31648930665.(XIV F.C.)	3,690,181.50	3,690,181.50
4	Balance in State Bank of India, Bicholim - Goa A/C No. 37367222231.(V.P.Staff Pensionary benefit) F.D.	673,511.00	
	Less interst credited on F.D. in State Bank of India Bank, Bicholim - Goa A/C No. 37367222231 (V.P.Staff retirement benefit) Rs. 100673.00	100,673.00	
		572,838.00	572,838.00
5	Balance in the H.D.F.C. Bank, Bicholim- Goa A/c. No. 09391450000070 as per Bank passbook	929,991.21	
	Less Cheque bearing no: 000197 amounting to Rs 1,050 issued on 01/03/2017, however not realised.	1,050.00	
	Less: Interest credited by Bank but entry not shown of Cashbook (which shown in cash book 21-22) Rs. 2780.00	2,780.00	
		926,161.21	926,161.21
6	F.D. in HDFC Bank, Bicholim - Goa A/C No. 50300287913871 (V.P.Staff retirement benefit)	577,289.00	
	Less interst credited on F.D. in State Bank of India Bank, Bicholim - Goa A/C No. 50300287913871 (FD) Rs. 77289.00	77,289.00	
		500,000.00	500,000.00
7	Balance in the Canara Bank, Bicholim- Goa (Library) A/c. No.0333101026614	120,137.00	120,137.00
8	Balance in The Saraswat Bank(EPF Staff), Bicholim - Goa A/c No.131.	196,184.00	196,184.00
9	Biodiversity A/ C No. 357 (BOI)	29,350.96	29,350.96
10	XV F. C. A/C No. 7244	1,355,584.00	1,355,584.00
10	Cash in hand		4,280.64
	Total Closing Balance as per cash book on 31.03.2021		10,940,664.85

Bank Reconciliation statement

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BANK RECONCILLATION STATEMENT OF V.P. ONA MAULINGUEM KUDCHIREM AS ON 31.03.2021

Sr.No.	Particulars	Amount	Amount
1	Balance in State Bank of India, Bicholim - Goa A/C No. 10228212561.(V.P.Funds)	3,598,217.04	3,598,217.04
	Less cheque bearing no. 507557 amounting Rs. 7200.00 issued on 31/03/2021, however not realised	7,200.00	
	Less cheque bearing no. 507556 amounting Rs. 12500.00 issued on 31/03/2021, however not realised	12,500.00	
	Less cheque bearing no. 507553 amounting Rs. 12000.00 issued on 31/03/2021, however not realised	12,000.00	
	Less cheque bearing no. 507554 amounting Rs. 23000.00 issued on 31/03/2021, however not realised	23,000.00	
		3,543,517.04	3,543,517.04
2	Balance in State Bank of India, Bicholim - Goa A/C No. 30098870148.(MGNREGA)	2,430.50	2,430.50
3	Balance in State Bank of India, Bicholim - Goa A/C No. 31648930665.(XIV F.C.)	3,690,181.50	3,690,181.50
4	Balance in State Bank of India, Bicholim - Goa A/C No. 37367222231.(V.P.Staff Pensionary benefit) F.D.	673,511.00	
	Less interest credited on F.D. in State Bank of India Bank, Bicholim - Goa A/C No. 37367222231 (V.P.Staff retirement benefit) Rs. 100673.00	100,673.00	
		572,838.00	572,838.00
5	Balance in the H.D.F.C. Bank, Bicholim- Goa A/c. No. 09391450000070 as per Bank passbook	929,991.21	
	Less Cheque bearing no: 000197 amounting to Rs 1,050 issued on 01/03/2017, however not realised.	1,050.00	
	Less: Interest credited by Bank but entry not shown of Cashbook (which shown in cash book 21-22) Rs. 2780.00	2,780.00	
	Add interest Rs. 3052.00 (double receipt of interest issued on 02/1/2021 vide R. No. 388/91, the same receipt was issued in 2019-20 March 2020)	3,502.00	
		929,663.21	929,663.21
6	F.D. in HDFC Bank, Bicholim - Goa A/C No. 50300287913871 (V.P.Staff retirement benefit)	577,289.00	
	Less interest credited on F.D. in State Bank of India Bank, Bicholim - Goa A/C No. 50300287913871 (FD) Rs. 77289.00	77,289.00	
		500,000.00	500,000.00
7	Balance in the Canara Bank, Bicholim- Goa (Library) A/c. No.0333101026614	120,137.00	120,137.00
8	Balance in The Saraswat Bank(EPF Staff), Bicholim - Goa A/c No.131.	196,184.00	196,184.00
9	Biodiversity A/ C No. 357 (BOI)	29,350.96	29,350.96
10	XV F. C. A/C No. 7244	1,355,584.00	1,355,584.00
10	Cash in hand		4,280.64
	Total Closing Balance as per cash book on 31.03.2021		10,944,166.85

Bank Reconciliation statement

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