

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

HIREM AS ON
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

Certified that the periodical Bank Reconciliation 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 31.03.2022

Sr.No.	Particulars	Amount	Amount
1	Balance in State Bank of India, Bicholim - Goa A/C No. 10228212561.(V.P.Funds)	8,477,628.54	8,477,628.54
	Less cheque bearing no. amounting Rs. 5900.00 issued on 31/03/2022, however not realised	5,900.00	
	Less cheque bearing no. amounting Rs. 83200.00 issued on 31/03/2022, however not realised	83,200.00	
	Less cheque bearing no. amounting Rs. 4000.00 issued on / 2021, however not realised	4,000.00	
	Less Amount Rs. 1821 received no accounted	1,821.00	
	Less Bank Interestouting Rs. 45324.00 credited however not accounted	45,324.00	
		8,337,383.54	8,337,383.54
2	Balance in State Bank of India, Bicholim - Goa A/C No. 30098870148.(MGNREGA)	22,468.50	22,468.50
3	Balance in State Bank of India, Bicholim - Goa A/C No. 31648930665.(XIV F.C.)	3,819,219.50	3,819,219.50
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	1,227,825.21	
	Less Cheque bearing no: 000197 amounting to Rs 1,050 issued on 01/03/2017, however not realised.	1,050.00	
	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	
		1,230,277.21	1,230,277.21
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	123,623.00	123,623.00
8	Balance in The Saraswat Bank(EPF Staff), Bicholim - Goa A/c No.131.	301,630.00	301,630.00
9	Biodiversity A/ C No. 357 (BOI)	29,026.44	29,026.44
10	XV F. C. A/C No. 7244	2,586,040.00	2,586,040.00
10	Cash in hand		16,542.64
	Total Closing Balance as per cash book on 31.03.2022		17,539,048.83

Bank Reconciliation statement

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