

NAGAR PARISHAD- NAYAGAON
Dist.- NEEMUCH (M.P.)

Receipts & Payments Accounts

[illegible]

As Per Our Report Of Even Date Attached

**Chief Municipal Officer
(Signature)**

Place: UJJAIN

For J S S & Co.
Chartered Accountants
Jeetendra Kumar Thani
Partner

मुख्य नगर पालिका अधिकारी
नगर परिषद तयागाव (म.प्र.)

NAGAR PARISHAD NAYAGAON
Bank Reconciliation Statement
AS ON 31-MARCH-2019

Annexure-'B-2'

State Bank Of India- 32118569342

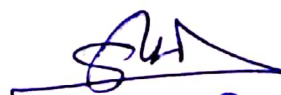
PARTICULAR		DATE	Amount (in ₹)
Balance as per Cash Book 31-03-2019			1,126,393.59
Add:-	Cheques / NEFT issued but not presented for		
	Jal Praday Samgri	30.03.2019	92202.00
	Advertisement Exp	30.03.2019	1500.00
	Labour Exp	30.03.2019	3384.00
	Labour Exp	30.03.2019	5004.00
	Labour Exp	30.03.2019	3384.00
	Labour Exp	30.03.2019	3384.00
	Income Tax / GST / Karmarkar / Other Taxes	30.03.2019	13116.00
	Income Tax / GST / Karmarkar / Other Taxes	30.03.2019	2500.00
	Income Tax / GST / Karmarkar / Other Taxes	30.03.2019	20000.00
	Misc. Exp	30.03.2019	3000.00
	Refreshment & Food Exp	30.03.2019	14000.00
	Advertisement Exp	30.03.2019	3000.00
	Repairs & Maintenances Exp	30.03.2019	20462.00
	Jal Praday Samgri	30.03.2019	49295.00
	Income Tax / GST / Karmarkar / Other Taxes	30.03.2019	35444.00
	Income Tax / GST / Karmarkar / Other Taxes	30.03.2019	17722.00
	Advertisement Exp	30.03.2019	3200.00
Balance as per Bank Statement 31-03-2019			1,416,990.59

HDFC- 50200027919045

PARTICULAR		DATE	Amount (in ₹)
Balance as per Cash Book 31-03-2019			7,467.00
Add:-	Cheques / NEFT issued but not presented for payment		
	Road Construction	30.03.2019	2700000.00
Balance as per Bank Statement 31-03-2019			2,707,467.00

Allahabad Bank- 50328523868

PARTICULAR		DATE	Amount (in ₹)
Balance as per Cash Book 31-03-2019			1,414,221.00
Add:-	Cheques / NEFT issued but not presented for payment		
	Road Construction	30.03.2019	1786552.00
Balance as per Bank Statement 31-03-2019			3,200,773.00


मुख्य नगर पालिका अधिकारी
नगर परिषद नयागाव (म.प्र.)

