

Details of Un-reconciled A/c balance (out of balance outstanding under Section 1)

Sr. No	Name of the subscriber	PRAN	Contact No. & Address of the subscriber	Un-reconciled Amount as on 31-12-2022	Receipt Date	Mode of Payment	Instrument No. & Name of Bank	Reason for withholding the amount
1.	Arun Puti	NIL	NIL	500.00	20.09.11	Cash	-	Subscribers / PRAN is not traceable or incorrect/ Employees who sourced were left.
2.	No Name	NIL	NIL	2 000.00	25.08.11	DD	152764	
3.	No Name	NIL	NIL	1 500.00	08.08.11	Cheque	839184	
4.	No Name	NIL	NIL	1 000.00	02.08.11	Cash	-	
5.	No Name	NIL	NIL	500.00	28.07.11	Cheque	839178	
6.	Dipali Senapati	NIL	NIL	1 000.00	25.07.11	Cash	-	
7.	Syed Asghar	NIL	NIL	500.00	13.07.11	Cheque	902737	
8.	Yogesh Kumar	NIL	NIL	500.00	08.07.11	Cash	-	
9.	No Name	NIL	NIL	1 500.00	06.07.11	Cheque	310951	
10.	No Name	NIL	NIL	500.00	06.07.11	Cheque	30444	
11.	Amit Yogta	NIL	NIL	500.00	29.04.11	Cash	-	
12.	No Name	NIL	NIL	1 000.00	07.04.11	Cheque	865636	
13.	No Name	NIL	NIL	5 000.00	06.04.11	Cash	-	
14.	Rayana	NIL	NIL	500.00	28.03.11	Cash	-	
15.	No Name	NIL	NIL	1 500.00	24.03.11	Cheque	179040	
16.	No Name	NIL	NIL	500.00	24.03.11	Cheque	11051	
17.	K. Naveen	NIL	NIL	500.00	03.02.11	Cash	-	
	Total			19 000.00				