

BOOK

October 2022

PAYMENT

Date	Vr. No.	PARTICULARS	Ledger Folio	CASH		BANK		TOTAL	
				Rs.	P.	Rs.	P.	Rs.	P.
12-10-22	5-3	= CRP Honorarium				256500	= 40		
		Being the amount paid to CRP's towards honorarium for the month of Apr-22 to Sep-22							
		Amin Dugal - 57000							
		Nabab Dugal - 57000							
		Jeeva Dugal - 57000							
		Pragathi Mallik - 57000							
		Gobind Mallik - 9500							
		John Mallik - 19000							
	7-1	<u>CEO Salary</u>				1,20,000	= 40		
		Being the amount paid to CEO's towards salary from Apr- to Sept-2022 vide ch No.							
		Vide ch No - 000053							
		A. Misra - 100000 = 40							
		J. Behra - 20,000 = 40							
		Total -				376,500	= 40		
		Closing Balance				1571756	= 40		
		G. Total				1948256	= 40		
		Share Capital - 4200							
		New Fund - 695000							