

**ODISHA MILLETE MISSION**  
Anchalik Samrudhi Sadhan Anusthan  
DESIL, TITILAGARH  
Odisha - 767033, India

**Multi Column Cash/Bank Book**  
1-Apr-2022 to 31-Oct-2022

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Date	Particulars	Voucher Type	Number	Cash	Sbi Chandotora Ac No 305627-01195	Date	Particulars	Voucher Type	Number	Cash	Sbi Chandotora Ac No 305627-01195
				Dr	Dr					Cr	Cr
7-Oct-2022	Cr (as per details)	Rcpt	1		15,11,640.00						
	Grant Received for OMM				15,11,640.00 Cr						
	Sti Chandotora Ac No 30562701195				15,11,640.00 Dr						
	Cheque/DD		7-10-2022		15,11,640.00 Cr						
	Being fund received from OMM										
					15,11,640.00						
					15,11,640.00						
10-Oct-2022	Dr (as per details)	Pymt	1							1,66,250.00	
	RAM KRISHNA KISKU				87,500.00 Dr						
	Pragyasini Behera				78,750.00 Dr						
	Sti Chandotora Ac No 30562701195				1,66,250.00 Cr						
	Cheque		10-10-2022		1,66,250.00 Cr						
	cheque no 690928 issued towards salary payment for 3.5 months(till 30th september 22)										
15-Oct-2022	Dr (as per details)	Pymt	2							52,504.72	
	Pradeep Sahu				52,500.00 Dr						
	Bank Charges				4.72 Dr						
	Sti Chandotora Ac No 30562701195				52,504.72 Cr						
	Cheque		15-10-2022		52,504.72 Cr						
	cheque no 690928 issued towards salary payment for 3.5 months(till 30th september 22)										
27-Oct-2022	Dr (as per details)	Pymt	3							8,002.36	
	Pradeep Sahu				8,000.00 Dr						
	Bank Charges				2.36 Dr						
	Sti Chandotora Ac No 30562701195				8,002.36 Cr						
	Cheque		27-10-2022		8,002.36 Cr						
	Being the amount paid towards expenses made for two days non-residential trainings of CRPs and progressive farmers (RP 1000, FLEX 400, stationary 1270, fooding & tiffin 4330, TA 1000)										

## Multi Column Cash/Bank Book : 1-Apr-2022 to 31-Oct-2022

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