

FOR THE MONTH OF

[illegible]

## BOOK

October 2022

77

## PAYMENT

PAYMENT									
Date	Vr. No.	PARTICULARS	Ledger Folio	CASH		BANK		TOTAL	
				Rs.	P.	Rs.	P.	Rs.	P.
6/10/22		By DRP Screens- (Being Amount paid to DRP screens towards brought Flux banner for complete field days)				1440	00		
17/10/22		By Sharad Kumar Achari (Being cheque No. 781377 paid to S. K Achari towards work adv)				21,580	00		
17/10/22		By Prasanta Ku. Mohanty (Being Amount paid to prasanta mohanty towards work adv)				20,000	00		
17/10/22		By Padhi & Co. (Being cheque No. paid to padhi & Co. towards tax & audit fees. for the financial year 2021-22)				5900	00		



**RECEIPT**

FOR THE MONTH OF \_\_\_\_\_

October 2022

## PAYMENT

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Date	Vr. No.	PARTICULARS	Ledger Folio		CASH		BANK		TOTAL	
			Rs.	P.	Rs.	P.	Rs.	P.		
20/10/22		By Manoranjan Sahu (Being amount paid to manoranjan Sahu towards Hotel Bill (Food & Snacks) expenses on conducting field days on 20/10/22 and 21-10-22)					18,000			
27/10/22		By Pratulla K. Sahoo (Being amount paid to pratulla kumar Sahoo towards internet recharge and office maintenance)					1589	00		
30/10/22		By Nagendra Kumar Nandi (Being cheque paid to Secretary towards honorarium for the month of April '22 to Oct '22)					28,000	00		
30/10/22		By Dhirendra Kumar Choudhary (Being amount paid to Dhirendra choudhary towards office rent)					17,500	00		







**Odisha Millet Mission , Ganjam (Dharakote Block)**  
**BRS for the month of Oct'2022**

Particulars	Cheque No.	Amount (Rs)	Amount (Rs)	Date of Clearance
Balance as per cash Book			22,54,343.50	
LESS: Cheque issued but not presented for payment :				
DRP SCREENS	781375	1440		19-10-2022
SHARAT KUMAR ACHARI (WA)	781377	21000		17-10-2022
PRASANTA KUMAR MOHANTY(WA)	781374	20000		17-10-2022
Padhi & Co.	781376	5900		17-10-2022
Manoranjana sahu	781379	18000		
Prafulla kumar Sahoo	781378	1589		
Yourself	781380	109226		
<b>TOTAL EXP.</b>			<b>177155</b>	
Balance as per cash Book			<b>2077188.5</b>	

17.10.22	CHEQUE TRANSFER TO 030271645844 OF PADHI & CO AT 16585 HITECH BERHAMPUR	000781376	5900.00	2248443.50 CR
17.10.22	CHEQUE TRANSFER TO 031110211440 OF Mr. PRASANTA KUMAR MOH AT 05457 ADB KHUDASINGH	000781374	20000.00	2228443.50 CR
17.10.22	CHEQUE TRANSFER TO 010111317306 OF Mr. SHARAT KUMAR ACHAR AT 05457 ADB KHUDASINGH	000781377	21000.00	2207443.50 CR
19.10.22	INB DRPSCREENS	000781375	1440.00	2206003.50 CR
	Uncl Bal: 0.00 Clr Bal: 2206003.50 Cr;+MOD BAL:		0.00	
			Carried Forward	2206003.50 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2206003.50 CR

*Krushna*  
**ACCOUNTANT**  
**SACAL**

**Secretary**  
**SACAL**  
 Berhampur (Gm.)