

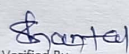
FOR THE MONTH OF SEPTEMBER-2023

MONTH & DATE महीरा व तारीख	VOUCHER NO. व्हाउचर क्रमांक	PARTICULARS विवरण खर्च	FOLIO NO. खाना पृष्ठ	AMOUNT रकम Rs. P.	BANK बैंक Rs. P.	TOTAL कुल योग Rs. P.
23.09.23		Admin cost Being the amount paid to Snehata parvati (Gayatri Singh Stone), Zilas Dooda & Banaladechayak towards Stationary Expenses of Rs 2000 House rent of Rs 2500 & Monthly Review Meeting Expenses for the month of Aug-23. cheque vide no- 82268			6,500.00	
		Total Expenses			1,01,460.00	
		Closing Balance			13,31,097.00	
		Sub Total			14,32,557.00	
		Accountant (NDS) OMM, Khairput			President Netaji Development Society	
TOTAL योग						

खाता सं Account No

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
87373 3194 7269061445							
09/09/22	BATCH CREDIT				890557.00		890557.00
12/09/22	UNCL-AMT: 0.00		CLR-BAL: 890557.00 Cr;MOD-BAL: -0.00 Dr;				
73150 3194 7269061445							
22/09/22	LETTER NO-1553,DT-20/09/22				542000.00		1432557.00
23/09/22	UNCL-AMT: 0.00		CLR-BAL: 1432557.00 Cr;MOD-BAL: 0.00 Dr;				
73150 3194 7269061445							
23/09/22	REF NO-245/2022		82268	6500.00			1426057.00
23/09/22	REF NO-244/2022		82269	77000.00			1349057.00
23/09/22	REF NO-246/2022		82267	7980.00			1341077.00
23/09/22	REF NO-243/2022		82266	3980.00			1331097.00
26/09/22	UNCL-AMT: 0.00		CLR-BAL: 1331097.00 Cr;MOD-BAL: 0.00 Dr;				

Under the "Special Programme for Promotion of Millets in Tribal Areas of Odisha"																
Name of the FA :- Netaji Development Society (NDS), Khairput																
Abstract of Closing Balance																
Sep-22																
FY-2021-22 (OLD) Fund						FY-2022-23 (NEW) Fund						Old Fund & New Fund Received	Old Fund & New Fund Expenditure	Old Fund & New Fund Unspend Balance/ Closing		
SI No	Date	Fund Received from PD ATMA	Components	Total Expenditure	Unspend Balance/ Closing	SI No	Date	Fund Received from PD ATMA	Components	Total Expenditure	Unspend Balance/ Closing					
1	09.09.2022	51000	5.2	7980		1	09.09.2022	341700								
2	09.09.2022	497857	6.1	9980				0								
3	22.09.2022	542000	21.7	22500				0	8	61000						
		1090857			40460	1050397			341700		61000	280700	1432557	101460		1331097


 Verified By
 Accountant
Accountant
(NDS)
OMM, Khairput


 Verified By
 Pro. Agriculture
Programme Coordinator
Agriculture Millet Project
(NDS) Khairput Block


 Verified By
 Pro. Agriculture
Programme Coordinator
Livelihood Millet Project
(NDS) Khairput Block


 Approved By
 President
President
Netaji Development
Society