

# CASH BOOK रोकड़ बही

## RECEIPTS

month of

[illegible]



# CASH BOOK रोकड़ बही

month of

September. 2022

## PAYMENTS

Total		Month & Date	PAYMENT	Ledger Folio	Amount	Bank बैंक	Total
Rs.	P.	मास तिथि	खर्च	खाता पृष्ठ	Rs. रु.	P. पै.	Rs. रु.
		20/9/22	C.E.O Salary (Being the amount paid to Laba Kusta Khemudu towards Salary for the month of April-22 to Aug-22 vide chq no - 802544 dt 20/9/22.				1,00,000.00
		20/09/22	CRP Salary Being the amount paid to 5 Nos of CRP towards Honorarium for the month of April-22 to August 22 vide chq no - 802544 dt 20/09/22				2,37,500.00
		20/09/22	Part time Accountant (Being the amount paid to Mangala Mendagudia towards Salary for the month of April-22 to Aug-22 vide chq no - 802544 dt 20/09/22.				60,000.00
			Total EXP				3,97,500.00
			Closing Balance				428113.32
			Sub Total				825613.32
			<i>Silber</i> ACCOUNTANT WAKS, Jharkhand				For GURU PRITHI FARMERS PRODUCER COMPANY LTD, DORAGUDA <i>Khemudu</i> Chairman

## STATEMENT OF ACCOUNT

Name : GURUPRIYA FARMERS PRODUCER COMPANY LTD  
HOUSE NO 24 WORD NO-2  
DORAGUDA CHITRAKONDA  
MALKANGIRI  
Malkangiri

Date : 26/09/2022

Time : 11:23:36

Cleared Balance : 5,00,742.54Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 03/09/2020

Statement From : 29/08/2022 to 26/09/2022

## STATE BANK OF INDIA

CHITRAKONDA  
PO:CHITRAKONDA  
DIST:MALKANGIRI ODISHA  
764052  
Branch Code :1324  
Branch Phone :9040119490  
IFSC : SBIN0001324  
MICR : 764002515

Account No.:39628107262

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

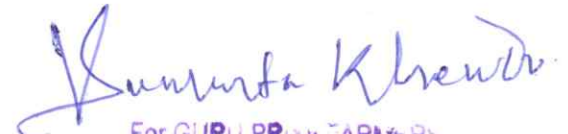
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>333942.54Cr</b>
29/08/22	29/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 32398081728 OF Mr. R AT 01324 CHITRAKONDA	802543	63000.00		270942.54Cr
09/09/22	09/09/22	DEP TFR NEFT IDIBH2225212618 5 IDIB000M342 PROJECT DIRECTOR AT 04430 PAYMENT SYS			627300.00	898242.54Cr
20/09/22	20/09/22	DR THRU CHQ SBI	802544	397500.00		500742.54Cr
		<b>CLOSING BALANCE :</b>				<b>5,00,742.54Cr</b>

### Statement Summary

Dr. Count 2 Cr. Count 1 4,60,500.00 6,27,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*



For GURU PRIYA FARMERS  
PRODUCER COMPANY LTD, DORAGUDA

Chairman



ABSTRACT STATEMENT OF EXPENDITURE FOR THE PERIOD OF 25 AUGUST 2022 TO 25 SEPTEMBER 2022		
F.P.C -GURUPRIYA FARMERS PRODUCER COMPANY LIMITED		
SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA		
Month	Sep-22	
DATE	PURPOSE	AMOUNT
20/09/2022	CEO SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER-22	100000.00
20/09/2022	5 NOS OF CRP SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER-22	237500.00
20/09/2022	PART TIME ACCOUNTANT SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER-22	60000.00
	Total	397500.00

Accountant  
SOMAKS

ACCOUNTANT  
SOMAKS, Jaitrakonda

Chairman  
GPFCL, Doraguda  
For GURUPRIYA FARMERS  
PRODUCER COMPANY, Jaitrakonda  
Chairman

