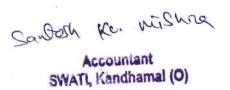
## RAIKIA FARMER'S PRODUCER COMPANY LTD At/Po: Raikia, Dist: Kandhamal, Odisha

DATE		AMOUNT	AMOUNT
28/10/2022	Balance as per Cash Book (Raikia FPC Ltd. A/c No. 39560817345, SBI- Raikia)	14	1130194.00
Α.	Add: paid but not debited from Bank Acct.		
23/10/2022	Sisir Dash- CEO Salary. Vide Ch.No. 757550	20000.00	
23/10/2022	Jasabanta Baliarsingh, CEO Salary. Vide Ch.No. 757551	20000.00	
23/10/2022	Nirban Mallick, CEO Salary. Vide Ch.No. 757552	20000.00	
23/10/2022	CRP-Krisastam Pradhan, Remuniration. Vide Ch.No. 757553	14000.00	
23/10/2022	CRP-Dillip Ku Pradhan, Remuniration. Vide Ch.No. 757554	7000.00	
25/10/2022	CRP-Panchanan Dalabehera, Remuniration. Vide Ch.No. 757555	36000.00	
25/10/2022	CRP-Indramani Sahu. Remuniration. Vide Ch.No. 754756	15000.00	
25/10/2022	CRP-Gourab Nayak. Remuniration. Vide Ch.No. 754757	15000.00	
25/10/2022	CRP-Dillip Ku Pradhan, Remuniration. Vide Ch.No. 754758	14000.00	
25/10/2022	Office Rent. Vide Ch.No. 754759	3500.00	
25/10/2022	Management Exp. Vide Ch.No. 754760	2532.00	
25/10/2022	CRP-Manoj Nayak. Remuniration. Vide Ch.No. 754761	36000.00	Man ( )
26/10/2022	Nirban Mallick, CEO Salary. Vide Ch.No. 754762	20000.00	
			223032.0
	CAPITAL FUND		
	Interest Money not reflected in CBO Cash Book	59580.00	
	Share Capital	136250.00	
	Hiring Charge from SCM	2250.00	
	CSP Outlet sale proceed	11500.00	
	Balance of IF	8000.00	217580.0
В.	LESS:		
	Bank Charge Dr. but not taken in to CBO cash book	88.50	88.5
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DATE	PARTICULARS 1	XIII SHIGH	CHEQUE NO	DEBIT	CREDIT	END BALANC
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18.19.33	92131 111/16/1 MAC PALL MACON MATERIAL			000458782	77.	3000,00	12 04,550/41
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