

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------|----------------------------|----------------------------------|
| 30-09-2022 | | | | | |
| 30-09-2022 | 360407 | To :Charges for NEFT Customer Payment :00031 570565 UNION BANK OF INDIA To NEFT :PUNBH22273562784:GUPTESWAR FARMERS P UNION BANK OF INDIA | 5.61 65,000.00 | | 3,88,986.71 Cr 3,23,986.71 Cr |
| | | | | ओगे ले जई गई रकम | Carried Over |

Gupteswar Farmers' Producer Com.Ltd.

At-Umuri
Po-Koraput
Dist-Koraput
Pin-764020
State-Odisha

Punjab National Bank A/c

Reconciliation Statement

1-Sep-2022 to 30-Sep-2022

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Page |
|--------------------------------|--|----------|------------------|----------------|-----------------|-----------|-------------|----------|
| 30-9-2022 | BC.7.1.(FPO Supportive-CEO Honorarium) | Payment | Cheque | 360608 | 30-9-2022 | | | Cre |
| Balance as per company books: | | | | | | | 2,61,486.35 | 62,500.0 |
| Amounts not reflected in bank: | | | | | | | | 62,500.0 |
| Balance as per bank: | | | | | | | 3,23,986.35 | |

2am No



**Cash Analysis for the Farmers producers Organisation
(GFPCL)**

| Particular | Amount |
|---|-------------------|
| Closing Balance as on 30.08.2022 (Old Fund) | 271,497.00 |
| 7.1 CEO Salary | 10,000.00 |
| Balance (Old Fund) A | 261,497.00 |
| Funds Received New Funds 17.09.2022 | 336,500.00 |
| 5.2 CRP Salary | 256,500.00 |
| 7.1 CEO Salary | 80,000.00 |
| Balance (New Fund) B | - |
| Balance (A+B) | 261,497.00 |
| Bank Charges | 11.22 |
| Closing Balance as on 01.10.2022 | 261,485.78 |