ECI	EIP.	T			FOR THE N	ADATH OF	V	DOLO	ber 2022		The state of	-	VAREN
			FOR THE MONTH OF		V			DARTIN				YMEN.	
Date	Vr. No.	PARTICULARS	Ledger Folio	Rs. P	Rs. P.	RS. P.		pate No.		Folio Rs.	O/A	NK P.	Rs. P.
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Date ,	Vr.	PARTICULARS	Folio	Rs P.			2	p	pat		PARTICULARS Le	olio CASH		TOTAL
	-	-1-		22,54,343.5					28	0/22	By Manorangan	Rs	P. Rs. P.	Rs. P
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Date	Vt. No.	PARTICULARS	Ledger	Rs P	Rs.	P. Rs.	P.	pate	No.	Foll	io Rs. P.	Rs. P.	Rs. P.
		BIE			22,54,34	3-50	1000	3014/20		By shoraet Komarc		25,000 10	
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				his my						towards honorarium			
				-	NAME OF THE PERSON NAME OF THE P	46				for the month oct 122			
				287	The same					and mobile recharge			
				100000000000000000000000000000000000000		al l		- Junio	5	By Arashauta Kumar		99 550 50	
	H	Notes						30/10/2	*	Mobilety		22,580 50	
		Note: As por old fund:	130	0864.50	1	III .	anima .	T. Marie		Going amount bid		-	
		New Auroli-	1	45,000	20.00	100	-			to Additional Abject			
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		Total	20	77 189.	,50					mouth of oct 22)			
				1000	10000	4				Total avon lile		107455	122 155 6
		a la tar	-		1			- Land		TOTAL EX PUTATING		47455	1,77,155 0
								30/10	b2	Total expenditure Closing Balance		20,77,169,50	
				Name of the last	22,54,343	50				Krwshim		22,54,343 50	
		Se person		Daniel B	Service Land					Accountant	Secretary SACAL		The state of the s
									1	SACAL	erhampur (Gm.)		

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

Particulars	Cheque No.			
Balance as per cash Book		Amount (Rs)	Amount (Rs)	Date of Clearance
LESS: Cheque issued but not presented for paym	,		22,54,343.50	
DRP SCREENS				
SHARAT KUMAR ACHARI (WA)	781375	7440		19-10-2022
PRASANTA KUMAR MOHANTY(WA)	781377	21000		17-10-2022
Padhi & Co.	781374	20000		17-10-2022
Manoranjan sahu	781376	5900		17-10-2022
Prafulla kumar Sahoo	781379	18000		
Yourself	781378	1589		
TOTAL EXP.	781380	109226		
Balance as per cash Book	A PERMIT		177155	
per cash book			2077188.5	

17.10.22	CHEQUE TRANSFER TO 030271645844 OF PADHI & CO	000781376	5900.00		2248443.50 CR
	AT 16585 HITECH BERHAMPUR CHEQUE TRANSFER TO 031110211440 OF Mr. PRASANTA KIMAR MON	000781374	20000.00		2228443.50 CR
17.10.22	RI 05457 ADB KUMDASINGH	000781377	21000.00		2207443.50 CR
19.10.22	INB DRPSCREENS Uncl Bal: 0.00 Clr Bal:	000781375 2206003.50 Cr;+MOD	1440.00 BAL:	0,00	2206003.50 CR
				Carried Forward	2206003.50 CR

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 2206003.50 CR

ACCOUNTANT SACAL

Secretary SACAL Berhampur (Gm.)