RECEIPTS

month of

Month & Date मास तिथि	RECEIPTS जमा	Ledger Folio खाता पृथ्ठ		P. q.	Bank वैंक Rs. F रु. चै	
21/9/22	Opening Bulance.	(00)	Province		7,33,107.	0 (20)
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		Ser.	tary kao		A SALES	48
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	Carbullar Director				#U03.14 38. CER4U	

September 2022

PAYMENTS

Month & Date	PAYMENT. खर्च	Ledger Folio खाता पृष्ठ	Amount Rs. रु.	Pt	Bank बेंक Rs. रु.	P.	Total Rs. 书.	P. t.
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	Jagan 2019/22				0-	1		
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	ACCOUNTANT OMM, CKD				tive Director			
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RECEIPTS

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Month & Date	RECEIPTS	Ledger Folio	Amount Rs.	P.	Bank विक Rs.	P.	Total
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	S. Total				736513,	10	

October - 2022.

PAYMENTS

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& Date	PAYMENT	Folio	Amount Rs.	P.	Rs.	P.	Rs.	P.
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	D. kugi = 22,500/-							
	S. J. Really = 15,000/.							- 1
-122	Programme factation Cost				39,000	00		
	(Being the amount paid to							3
	different farties towards							
	Programme taitlation cost		14					1
	vide chano -542868 dt 14/x/2							
	tertheperiodot April-22		lander of					100
	to september-2022							2
	H. Reut = 15,000).							A
	Review (CRP) = 12,000)							1
	Statemany = 3,000/-							1
	House Keeping = 9,000)-							1
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								A
	Total Expenditue		-		1,05,500	00		
	closing balance				631013			A
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RECEIPTS

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Month & Date भास तिरि	RECEIPTS	Ledger Folio खासा पृष्ठ	Amount Rs. त.	P. ti.	Bank वैंक Rs. रु.	P. d.	Total Rs. रु.
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October- 2022.

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Month & Date	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount Rs.	P		P.	Total Rs.	P.
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			there are the so sentite as one of the last the last the so sentite as one of the solution of	000547967 949953,00 Cr; 000542967 975068,20 Cr;	87500.00 57700.00 55724.72 HND BAL:	0.00	73313,00 Gr 734513,00 Gr 670018.00 Gr

	SPECIAL PROGRAMME FOR PROMOTION OF MILLEYS IN TRIBAL AREAS OF ODISHA	E FOR PROMOTION OF MILLEYS IN TRIBA	MILLEYS IN TRI	BAL AREAS OF OF	DISHA	
DATE	PURPOSE	TOTAL TRAINING AMOUNT	ADVANCE	FINALL	TOTAL TRAINING EXPENDITURE	AMOUNT
22	Programme Facialiation Cost					105500.00
322	Advance settlement of Deepak Kumar Pangi towards 5 nos of training programme	26000.00	20000.00	35920.00	55920.00	55920.00
						0000
						00:00
						00.00
						00.00
						00.00
	Total					161420.00

ABSTRACT STATEMENT OF EXPENDITURE FOR THE PERIOD OF 26 SEPTEMBER-2022 TO 25 OCTOBER-2022

Executive Director
Sishu 'O' Mahila Kalyana Semiti

ACCOUNTANT OMM, CKD

BANK RECONCILIATION STATEMENT (BRS) SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA Sisu O Mahila Kalyana Samiti, Chitrakonda 25-Oct-22 For the month ending Name of the Account: SISU O MAHILA KALYANA SAMITI, MILLET Account At State Bank of India Account No. 37052563196 5,95,088.28 Balance as per Cash Book as on 25/10/2022 Add: Cheques issued but not presented for payment Date Ch. No. Drawn in favour of Purpose When presented Amount (Rs.) 5,95,088.28

Purpose

SOMKS, Chitrakonda ACCOUNTANT OMM, CKD

Less: Cheques deposited but not cleared

Balance as per Pass Book as on 25/10/2022

Drawn in favour of

Ch. No.

Date

Executive Director SOMKS, Chitrakonda **Executive Director** Sishu 'O' Mahila Kalyana Samiti

5,95,088.28

When presented Amount (Rs.)