

DAPTA-PRO. OF MILLETS IN TRIBAL AREA(OMM)G.Munda

Mandarbagicha Pada
Bhawanipatna, Kalahandi

Bank Account No-514110110010623 Book

Jagannath Temple Road
Bhawanipatna-766001

1-Oct-2022 to 31-Oct-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|---------------|-----------|
| 1-10-2022 | Cr Opening Balance | | | 146.00 | |
| 11-10-2022 | Cr Grant in Aid | Receipt | 2 | 12,91,320.00 | |
| | Cheque/DD 11-10-2022 12,91,320.00 Dr | | | | |
| | <i>Being the grant in aid received from Atma, Kalahandi in way of 1 st installment for the project Special Programme For Millets In Tribal Area of DAPTA, Kalahandi in the year 2022- 2023.</i> | | | | |
| 13-10-2022 | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 2 | | 75,000.00 |
| | Cheque 040701 13-10-2022 75,000.00 Cr | | | | |
| | <i>Being the amount paid to Mr.Surendra Padhan,Block Project Coordinator through NEFT (Chq. no-040701 dtd.13.10.22) towards Salary for the Month of July 2022 to September 2022.</i> | | | | |
| | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 3 | | 67,500.00 |
| | Cheque 040701 13-10-2022 67,500.00 Cr | | | | |
| | <i>Being the amount paid to Mr.Gobinda Patel, Additional Block Project Coordinator through NEFT (Chq. no-040701 dtd.13.10.22) towards Salary for the Month of July 2022 to September 2022.</i> | | | | |
| | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 4 | | 45,000.00 |
| | Cheque 040701 13-10-2022 45,000.00 Cr | | | | |
| | <i>Being the amount paid to Mr.Ashish Arukh, Accountant through NEFT (Chq. no-040701 dtd.13.10.22) towards Salary for the Month of July 2022 to September 2022.</i> | | | | |
| | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 5 | | 15.93 |
| | Cheque 13-10-2022 15.93 Cr | | | | |
| | <i>Being the amount deducted by Bank towards Customer manual Tran. charges.</i> | | | | |
| | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 6 | | 21.83 |
| | Cheque 13-10-2022 21.83 Cr | | | | |
| | <i>Being the amount deducted by Bank towards Customer manual Tran. charges.</i> | | | | |
| 21-10-2022 | Dr Temporary Loan From /To DAPTA General Account Payment | | 7 | | 500.00 |
| | Cheque 040703 21-10-2022 500.00 Cr | | | | |
| | <i>Being the Amount paid to DAPTA General Account through chq.bearing no-040703 dtd. 21.10.22 towards Loan refund.</i> | | | | |
| 25-10-2022 | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 8 | | 25,000.00 |
| | Cheque 040704 25-10-2022 25,000.00 Cr | | | | |
| | <i>Being the amount paid to Mr.Surendra Padhan,Block Project Coordinator through Chq. bearing no-040704 dtd.25.10.22 towards Salary for the Month of October 2022.</i> | | | | |

Carried Over

12,91,466.00 2,13,037.76

continued ...

DAPTA-PRO. OF MILLETS IN TRIBAL AREA(OMM)G.Munda

Bank Account No-514110110010623 Book : 1-Oct-2022 to 31-Oct-2022

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|---------------------|---------------------|
| | Brought Forward | | | 12,91,466.00 | 2,13,037.76 |
| 25-10-2022 | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 9 | | 22,500.00 |
| | Cheque 040705 25-10-2022 22,500.00 Cr | | | | |
| | Being the amount paid to Mr.Gobinda Patel, Additional Block Project Coordinator through Chq.bearing no-040705 dtd.25.10.22 towards Salary for the Month of October 2022. | | | | |
| | Dr 8.Prog. Facilitation Cost for NGO Including Travel Payment | | 10 | | 15,000.00 |
| | Cheque 040706 25-10-2022 15,000.00 Cr | | | | |
| | Being the amount paid to Mr.Ashish Arukh, Accountant through Chq.bearing no-040706 dtd.25.10.22 towards Salary for the Month of October 2022. | | | | |
| | | | | 12,91,466.00 | 2,50,537.76 |
| Dr | Closing Balance | | | | 10,40,928.24 |
| | | | | 12,91,466.00 | 12,91,466.00 |

Shah
ACCOUNTANT
DAPTA
BHAWANIPATNA

2002
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India