September 2022

## **PAYMENTS**

Wonth & Date	PAYMENT खर्च	Ledger Folio	Amount Rs. P.		P. Ro.	P. d.
	and an areal				a (2.14)	-
= 9/22	Transcetion			-0-00		-
11/1	7,0-10,000-7					-
						140
						-
						75
						-
				1		-
						-
	all as the same					-
						-
	Total Expandity			-0-		-
	Total Expanditu Closing Balance S. Total.			V 20 112	22	- 10
	C Total			428/13.	12	-
	3. 101-01.			1001131		-
						70
			For GU	RU PRITA TARM	ERD	-
			PRODUCER C	OMPANY L T.D. D	ORAGUDA	-
			1	marke Kl	nan	-
						-
						-
						-
						-
						-
0.	LEE-EU 301   10-10-10-10			3		-0
						-
			1	F4 64		
				2.00		~

RECEIPTS

month of

		Month & Date	RECEIPTS	Ledger Folio	Amount Rs. P.	Bank वैंक Rs.	P.	Total Rs.
3		मास तिथि	जमा	खाता पृष्ठ	रू. पै	· 6.	ů.	₹.
		- 1 1	California Maria		150	1 123		E 4
		26 9 22	Opening Balance	- 4	thing they	928113.3	12	
			, ,	55	and the second	S Alexan	4	
					Co Desire	N. W. P. CO.		
				100	hit ter-s	of the state of		2
2			Marie Marie Const.	34	STATE OF THE	of an	100	1 4
BA			de not de Atom t				4	
	2		progress of		KE	W1 4	(	100 84
6	-			-14	LI TO I	51 - SAL - 2		
					instruct H	3 to 1	4	
	A.				Sam with a	or excisor	-	
80				4 6	August of	SE Oak	-	
	9				E Dozer D	-cagas	346	2
	3		S. Potal			428113.	32	
100	þ.							
3	6		on my of		addings 4	Smile	. 8	CCS 4
	N.			100	A STATE OF STREET	dotte ent	W.	
2	5				all miles	ett ale	all N	2
					der breeze	N. 18.		
E.				88	trade de la contraction de la	WHEN !	-0-0	5.
Sec.					Designation 1	Define.		
9.37						- 40/8	A pe	
2	篇							
	2		Mar FRS		9X3 L			30.0
	183		G PHINE		birmile d	Mostrag		
3	S	4	TO ELITABLE		Assist 4	3254		
	被	KOUO	PRODUCER COMMITTE, DANS			TFU.		
\$i	0	Time	was a second		THAT	03.4		
100					Sizerosia prod	LEHMEN		-

RECEIPTS

month of

		Month & Date	RECEIPTS	Ledger Folio	Amount		Bank वैक	Total
12		मास तिथि	जमा	खाता पृष्ठ	Rs. 布.	P.	Rs. P रु. वं	
	1	orxiva	opening Balance				4,28/13,3	2
								100
2 3		-						
	4	~			N.			
		~						
1								
23	4							
								out I
10						- 4	Milke I	
P	9				321-3)	5	- production of	
		-	STATE OF THE PARTY		100			
3		~						
1	N.	-	For Children with the burners					
	7	-	was planting a D					
			the thinks					
5	7							
	N.							
-		~				Н		
	1	-						
			S. Total.				4281/3.32	
4		4	0. 107.01.				7 40 1/31 22	
	100				-			
18,	-							
1								

ochber 2022

## **PAYMENTS**

Worth & Date	PAYMENT	Ledger	Amount	Amount			Total	-
जन विशिध	वर्ष	खाता पृष्ठ		P. Br.		P.	Rs.	P. 4
= 12/12	C.E.O Salary.		San Li		20,000	00 -	edil	-
	(Being the commant paid to							4
	Leba Kusha Khemudu towa	4						-
	Salary trothe marin of							4
	Sept-2022 vide chano -					-		-
	802545 dt 01/x/2022							440
	TOLIN POPEL							1
= 1/22	Part fime Allountant				12,000	00-		14
	(Being the amount paid to							
	Shitsa Proceed Deheing town	ls .						
	Salery burtho man of							-
	Sept-22 Vide chans -8025	5						1
	de 0/1/2022							111
								11
F 1/12	C.R.P Salary				47,500	00		199
	(Being the amount Paidto				F 14 17 5			100
	of Nosob CRF towards							in
	Salary twithe marrisot							
	Salary firsthe married Sept. 2022 Vile Chara 802545 dt 01/x/22.	-						
	802545 dt 01/x/22.							119
								-
	6116411					7.3		-
	Total Expendituu				79,500			
	Closing Balence.			_	348613,			
	5.70-10-1				4281/3.	32		The second
								TE
				2000				

## RECEIPTS

month of

Month & Date	RECEIPTS	Ledger Folio	Amount Rs. P.	Bank 每面 Rs. P.	Total Rs.
मास तिथि	जमा	खाता पृष्ठ	₹. <del>Q</del> .	₹. q.	ъ.
14/x/32	opening Malance.		10.51	348613.32	1.9
			OALLES SAN	and the same of	
		Tion.	of dance	Alano as	
			- Bridge	Marie Cont	
			AND ALLES		
			Section .	The work	8 3
	Carried Land		Enchant is	and los	9 131
			Mark Inches		0.4
		1	Carrier 1		
			No.	Maria Land	
		-	1		
				ranklike.	
	Edward Town				
_	be and was		-	2 5 6	toots
-	Manie State 1		12.50	0.00	A
~	S. Total.			3486/3.32	
~	8. 10401.		State of the last	010613104	
-			Comment In	The same of the	
-		- 4	ini leil s		
_			100 C	25 3/2-0	
-					
-	Street Miles		SHALL AND	ALCO TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON	
2	Estant I		A sales	FILE	
	The state of the s		1-0-0	2	
1					
	ARMEN STATES				

October 2022.

## **PAYMENTS**

Month & Date	PAYMENT	Ledger Folio	Amount Rs. P	Bank 都由 Tot	200
ৰন নিখি	सर्व	साता पृष्ठ	Ŧ. Ü	, 5. t. 5.	
=/x/22	Programme faciliation Cost			48,0000	
	(7.1)				
	(Being the amount first to	* 1			
	attempt Parties forwards				
	Programme facialization lost				
	for the Period of April-22				
	to September- 22 vide				
	Chano - 80 2546 dt 14/x12				
	Office Rent - 24,000/-				
	House Keepin = 9,000/. BOD REVIOW = 9,000/.				
	BOD REVIOU = 9,000/.				
	Misc exp = brood-				
	Total Expenditu			48,00000	
	Closing Balancie		-	300 613,32	
	S. Total			348613,32	
					-
			Fo	BR COMPANY L I.D. DORNAGO	
			PRODUC	Sunaile, Klemu	
				Chairman	7
					70
					-
					7
					196

## ABSTRACT STATEMENT OF EXPENDITURE FOR THE PERIOD OF 25 AUGUST 2022 TO 25 SEPTEMBER2022

#### F.P.C -GURUPRIYA FARMERS PRODUCER COMPANY LIMITED

#### SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA Month Oct-22 DATE PURPOSE AMOUNT 01.10.2022 CEO SALARY FOR THE MONH OF SEPTEMBER-22 20000.00 5 NOS OF CRP SALARY FOR THE MONH OF SEPTEMBER-22 01.10.2022 47500.00 01.10.2022 PART TIME ACCOUNTANT SALARY FOR THE MONH OF SEPTEMBER-2022 12000.00 14.10.2022 PROGRAMME FACIALIATION COST 48000.00 Total 127500.00

Accountant SOMKS

Chairman GPFPCL, Doraguda

PRODUCER COMPANY LT.D. DORAGUDA

Sumate Chaude

Chairman

### BANK RECONCILIATION STATEMENT (BRS)

### SPECIAL PROGRAMME FOR PROMOTION OF MILLETS INTRIBAL AREAS OF ODISHA GURUPRIYA FARMERS PRODUCER COMPANY LIMITED, DORAGUDA

For the month ending 25-Oct-22

Name of the Account: Gurupriya Farmers Producer Company Limited

Account At

State Bank Of India, Chitrakonda

Account No.

39628107262

Balance as	per Cash B	look as on 25/10/202	2			3,00,613.32
Add:Cheque	es issued b	out not presented for	payment			
Date	Ch. No.	Drawn in favour of	Purpose	When presented	Amount (Rs.)	
			(Share Capital, Membership, & Ragi comission)		72,629.22	
26.09 2022			Gunny Bag		10,650.00	
01.10 2022	675277		Ragi Incentive(2020-21)		64,600.00	
17.10 2022			Menbership		2,250.00	
						1,50,129.22
						4,50,742.54
Less: Chequ	ues deposi	ted but not cleared				
Date	Ch. No.	Drawn in favour of	Purpose	When presented	Amount (Rs.)	
Balance as	per Pass B	ook as on 25/10/2022	2			4,50,742.54

Accountant SOMKS, Chitrakonda Chairman

FOR GURU PRITA \*\* RMERS
PRODUCER COMPANY L.T.D., DORAGUDA

chairman themuse.



Account Name

:GURUPRIYA FARMERS PRODUCER COMPANY LTD

Address

: HOUSE NO 24 WORD NO-2 DORAGUDA CHITRAKONDA

MALKANGIRI-764052

HOUSE NO 24 WORD NO-2

Date

: 29 Oct 2022

Account Number

: 00000039628107262

Account Description

: CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 0.0000

MOD Balance CIF No.

: 0.00

IFS Code

: 90631202319

: SBIN0001324

MICR Code

: 764002515

Nomination Registered

: No

Balance as on 25 Aug 2022 : 3,33,942.54

#### Account Statement from 25 Aug 2022 to 29 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2022		CHEQUE WDL-CHEQUE TRANSFER TO-802543	TRANSFER FROM 32398081728 / 802543	63,000.00		2,70,942.54
9 Sep 2022	9 Sep 2022	BY TRANSFER- NEFT*IDIB000M342*IDIBH222 52126185*PROJECT DIRECTOR-	TRANSFER FROM 3199680044308		6,27,300.00	8,98,242.54
20 Sep 2022		TO DEBIT THROUGH CHEQUE-SBI-802544	802544	3,97,500.00		5,00,742.54
26 Sep 2022		CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060046540816-			10,650.00 Lung Bag	5,11,392.54
1 Oct 2022	1 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI TRF TO SD PARTIES AS PER THE LIST ENCLOSED-802545	802545	79,500.00		4,31,892.54
1 Oct 2022	1 Oct 2022	CHEQUE DEPOSIT-675277	TRANSFER TO 11719619785 / 675277		64,600.00 Incentive	4,96,492.54
14 Oct 2022		TO DEBIT THROUGH CHEQUE-SBI-802546	802546	48,000.00		4,48,492.54
17 Oct 2022		CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060046540816-			2,250.00 Member Ship	4,50,742.54

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

FOR GURU PRITA "ARMERS PRODUCER COMPANY L. T.D., DORAGUDA tenate Khanudi Chairman

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.