

Cash Account for the

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Month of September 2022

DISBURSEMENT

DATE	Particulars	Cash Rs.	Bank Rs.	Total Rs.
19.9.22	02 Bank charges		17.70	
	(Being the amount debited from Bank towards Bank charges on dated 19.9.22)			
	Expenditure	NIL	17.70	
	Closing balance	NIL	219228.50	
	G.T.	NIL	219306.20	
	Cash in hand NIL.			
	Cash at Bank Rupees Eight Lakh Ninete thousand Two hundred Eighty Eight and only fifty paise only.			
	<u>Signature</u> Accountant Millet Mission Project TSRD, Malkangiri		<u>Signature</u> Chairman Chas Bhal Farmers Producer Company Limited, Koraput	
	Old Fund - 191988.50			
	New Fund - 627,200/-			
	Total Fund - 819288.50			

BANK RECONCILIATION STATEMENT (BRS).					
CHASI BHAI FARMERS PRODUCER COMPANY.LTD					
KORUKONDA BLOCK					
FOR THE MONTH OF SEPTEMBER 2022					
Name of the account : Millet Mission					
Name of the Bank : Union Bank Of India					
Branch: Malkangiri					
Account no : 463701010032222					
Reconciliation done as on Dt. 29.09.2022					
Balance as per Cash Book					Rs. 8,19,288.50
Less: Cheques/DDs deposited not credit by bank					
	Drawn on	cheque / DD No.	date of deposit		Amount
Sl.No.					
Nil					
Less: Bank Charge					Rs. 0.00
Total					
Add: Cheques issued but not yet presented to bank					
	Drawn on	Cheque / DD No.	Date of Deposit		Amount
Sl.No.					
Total					0.00
Add: interest credited by bank					Rs. 0.00
Balance as Per Bank pass book/Book statement as on					Rs. 8,19,288.50

Abstract	
Old Fund	191988.50
New Fund	627300.00
Total	819288.50

Date: 29.09.2022

place: Malkangiri


Accountant

Odisha Millets Mission Project
Accountant
Millet Mission Project
TSRD, Malkangiri


Chairman

Chasi Bhai Farmers Producer Company LTD
Chairman
Chasi Bhai Farmers Producer
Company Limited, Korukonda


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Transaction Inquiry

A/c. ID	463701010032222	CCY/SOL ID	INR/46370
A/c. Name	CHASI BHA FARMERS PRODUCER COMPANY LTD		
General Ledger Subhead Code	10200	Balance	8,19,288.50 Cr
Opening Balance	1,92,006.20 Cr	Closing Balance	8,19,288.50 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	8,19,288.50 Cr	Effective Available Amt.	8,19,288.50 Cr
Customer Status	ACTIVE	A/c. Opening Date	06-11-2020
A/c. Status	A Active	A/c. Status Date	06-11-2020
Purge Date	05-11-2020		
Address	1 1, AT WARD NO 11, PO KORUKONDA MALKANGIRI		
City	MALK MALKANGIRI (TAMASA)	State	ORI ORISSA
Country	IN INDIA	Postal Code	764051
Phone Type	CELLPH	Telex No.	
Phone No.	+917077674619		
Email ID Type	COMMEML		
Email ID	CHASIBHAIFPO2020@OUTLOOK.COM		

General Ledger Date	Value Date	Instrument No	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
19-09-2022	18-09-2022		17.70 Dr		8,19,288.50 Cr	SMS Charges for September 2022 Q1 2022
09-09-2022	09-09-2022			6,27,300.00 Cr	8,19,306.20 Cr	NEFT PROJECT DIRECTOR ATMA M OD IDIBH2225

OK

