

RAIKIA FARMER'S PRODUCER COMPANY LTD

At/Po : Raikia, Dist: Kandhamal, Odisha

BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER'2022			
DATE		AMOUNT	AMOUNT
28/10/2022	Balance as per Cash Book (Raikia FPC Ltd. A/c No. 39560817345, SBI- Raikia)		1130194.00
A.	Add: paid but not debited from Bank Acct.		
23/10/2022	Sisir Dash- CEO Salary. Vide Ch.No. 757550	20000.00	
23/10/2022	Jasabanta Baliarsingh, CEO Salary. Vide Ch.No. 757551	20000.00	
23/10/2022	Nirban Mallick, CEO Salary. Vide Ch.No. 757552	20000.00	
23/10/2022	CRP-Krisastam Pradhan, Remuniration. Vide Ch.No. 757553	14000.00	
23/10/2022	CRP-Dillip Ku Pradhan, Remuniration. Vide Ch.No. 757554	7000.00	
25/10/2022	CRP-Panchanan Dalabehera, Remuniration. Vide Ch.No. 757555	36000.00	
25/10/2022	CRP-Indramani Sahu. Remuniration. Vide Ch.No. 754756	15000.00	
25/10/2022	CRP-Gourab Nayak. Remuniration. Vide Ch.No. 754757	15000.00	
25/10/2022	CRP-Dillip Ku Pradhan, Remuniration. Vide Ch.No. 754758	14000.00	
25/10/2022	Office Rent. Vide Ch.No. 754759	3500.00	
25/10/2022	Management Exp. Vide Ch.No. 754760	2532.00	
25/10/2022	CRP-Manoj Nayak. Remuniration. Vide Ch.No. 754761	36000.00	
26/10/2022	Nirban Mallick, CEO Salary. Vide Ch.No. 754762	20000.00	
			223032.00
	<u>CAPITAL FUND</u>		
	Interest Money not reflected in CBO Cash Book	59580.00	
	Share Capital	136250.00	
	Hiring Charge from SCM	2250.00	
	CSP Outlet sale proceed	11500.00	
	Balance of IF	8000.00	217580.00
B.	LESS:		
	Bank Charge Dr. but not taken in to CBO cash book	88.50	88.50
	Balance as per Bank Book (A-B)		1570717.50

Sandeep K. Mishra

**Accountant
SWATL, Kandhamal (O)**

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	883175.50 C Cr	
25.09.22	AT 12118 RAIKIA INTEREST CREDIT			6438.00	889613.50 Cr
	Uncl Bal: 0.00 [Clr Bal:	889613.50 Cr; +MOD BAL:		0.00	
28.09.22	NEFT AXTB222710162858 UTIB0001711 CHIEF DISTRICT A			3733975.00	4623588.50 CR
	Uncl Bal: 0.00 Clr Bal:	4623588.50 Cr; +MOD BAL:		0.00	
06.10.22	RTGS UTR NO: HDFCR52022100650882691 HDFC0004238 CDAO CUM PD ATHA KANDHAMAL PHULBANI			695000.00	5318588.50 CR
	Uncl Bal: 0.00 Clr Bal:	5318588.50 Cr; +MOD BAL:		0.00	
12.10.22	AT 12118 RAIKIA CHEQUE TRANSFER TO 031534076559 OF Mr. NIKUNTA PRADHAN	000757045	3632.00		5309957.50 Cr
12.10.22	AT 12118 RAIKIA CHEQUE TRANSFER TO 030071479100 OF Mr. RESOPIA PRADHAN	000757045	7600.00		5302357.50 Cr
12.10.22	AT 12118 RAIKIA CHEQUE TRANSFER TO 031534876559 OF Mr. NIKUNTA PRADHAN	000757045	5365.00		5256692.50 Cr
18.10.22	AT 12118 RAIKIA CHEQUE TRANSFER TO 041350594769 OF NAIKIA FARMERS PRODUCE	000757045	3733975.00		3562717.50 Cr
18.10.22	AT 12118 RAIKIA DRAFT PAID	000454788		2000.00	1564717.50 Cr
29/09/22					

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	1567717.50 Cr				
	1567717.50 Cr				
18.10.22	DRAFT PAID	000458281	2000.00		1564717.50 Cr
18.10.22	DRAFT PAID	000458285	3000.00		1561717.50 Cr
18.10.22	DRAFT PAID	000458282	3000.00		1558717.50 Cr
	Unci Bal: 0.00				
	Clr Bal: 1570717.50 Cr				
				0.00	