ODISHA MILLETE MISSION

Anchalik Samrudhi Sadhan Anusthan DESIL,TITILAGARH Odisha - 767033, India

Multi Column Cash/Bank Book

1-Apr-2022 to 31-Oct-2022

Date Particulars	Vouc- her Type	Num- ber	Cash	Sbi Chando- tora Ac	Date	Particulars	Vouc- her Type	Num- ber	Cash	Sbi Chando tora Ac
				No 305627- 01195						No 305627- 01195
			Dr	Dr					Cr	Cr
7-Oct-2022 Cr (as per details) Grant Received for OMM 15,11,640.00 Sii Chandooa Ac No 30562701195 15,11,640.00 ChequeIDD 7-10-2022 1: Being fund received from OMIV	0.00 Cr 0.00 Dr 15,11,640.00 Dr	1		15,11,640.00						
				15,11,640.00	10-Oct-20	Dr (as per details) RAM KRISHNA KISKU 87,500.00 I Pragyasini Rebera 78,750.00 I)r	1		1,66,250.0
				15,11,640.00		Pragyasini Behera 78,750.00 [Sii Chandotora Ac No 30562701195 1,66,250.00 [Cr			
						Cheque no 690928	16,250.00 Cr			
						issued towards salary payment for				
						3.5 months(till 30th				
						september 22)				
					15-Oct-20	D22 Dr (as per details) Pradeep Sahu 52,500.001 Bank Charges 4.72 D Sir Chardona Act to 30502701195 52,504.72 I Cheque 15:10:202 Si cheque no 690928 issued towards	Or Or	2		52,504.7
					0	salary payment for 3.5 months(till 30th september 22)				
					27-Oct-20	D22 Dr (as per details) Pradeep Sahu 8,000.00 Bank Charges 2.36 D Si Chandona & No 30620115 8,002.36 (Cheque 77-10-202 8, Being the amoint	Or Or Or	3		8,002.36
						paid towards expenses made for two days non -residential				
						trainings of CRPs and progressive farmers (RP 1000, FLEX 400, stationary 1270,				
						fooding & tiffin 4330,TA 1000)				

ODISHA MILLETE MISSION

Particulars	Vouc- her Type	Num- ber	Cash Dr	Sbi Chand- otora Ac No 305627- 01195 Dr	Date	Particulars	Vouc- her Type	Num- ber	Cash Cr	Page Sbi Chand- otora Ac No 305627- 01195 Cr
					27-Oct-202	Pragyasini Behera 30,000.00 Dr Sbi Chandotora Ac No 30552701155 30,000.00 Cr		4		30,000.0
	,				27-Oct-202	RAM KRISHNA KISKU 25,000.00 Dr Sbi Chandolora Ac No 30662701195 25,000.00 Cr		5		25,000.00
										2,81,757.0
	Particulars	her Type	her ber Type	her ber Type	her ber Chand- Type otora Ac No 305627- 01195 Dr Dr	her ber Chand- Type otora	her ber Chand- Type Otora Ac No 305627- 01195 Dr Dr 27-Oct-2022 Dr (as per details) Pragyasini Behera 30,000,00 Dr Si Chaddota & No 300000 Cr Cheque 21-0-2022 Dr (as per details) Being the amount paid towards expenses of CCE, field day activity & travel cost 27-Oct-2022 Dr (as per details) RAM KRISHNA KISKU 25,000.00 Dr Si Chaddota & No 300000 Cr Cheque 21-0-2022 Dr (as per details) RAM KRISHNA KISKU 25,000.00 Dr Si Chaddota & No 3000000 Cr Cheque 21-0-2022 25,000 being the amount paid towards field day, CCE & harvest of model plots &	her ber Chand- Type otora Ac No 305627- 01195 Dr Dr 27-Oct-2022 Dr (as per details) Pymt Pragyasini Behera 30,000.00 Dr Silibandura kh Nationitis 30,000.00 Cr Cheque 21-0202 Summount paid towards expenses of CCE, field day activity & travel cost 27-Oct-2022 Dr (as per details) Pymt RAM KRISHNA KISKU 25,000.00 Dr Silibandura kh Nationitis 25,000.00 Dr Silibandura kh Nationitis 25,000.00 Cr Cheque 21-0202 Dr (as per details) Pymt RAM KRISHNA KISKU 25,000.00 Dr Silibandura kh Nationitis 25,000.00 Cr Cheque 21-0202 Application 25,000.00 Cr Cheque 21-0202 Application 25,000.00 Cr Cheque 31-0202 Applica	her ber otora Ac No 305627- 01195 Dr Dr 27-Oct-2022 Dr (as per details) Pymt 4 Pragyasini Behera 30,000.00 Dr SiChaddus ki lo 300000 Cr Cheque 27-10-2022 300000 Cr Cheque 37-10-2022 300000 Cr Field day activity & travel cost 27-Oct-2022 Dr (as per details) Pymt 5 RAM KRISHNA KISKU 25,000.00 Dr SiChaddus ki lo 300000 Cr Cheque 37-10-202 300000 Dr SiChaddus ki lo 40000 Dr SiChadd	her ber Chand- Type Otora Ac No 305627- 01195 Dr Dr Cr 27-Oct-2022 Dr (as per details) Pymt 4 Prayyasini Behera 30,000.00 Dr Sil Cendura Xr Is 3000.00 Dr Sil Ce

0.0