CASH BOOK रोकड़ वही

RECEIPTS

month o

				month				
7	Month & Date मास तिथि	RECEIPTS जमा	Ledger Folio खाता पृष्ठ	Amount Rs. ফ.	P. ů .	PARTICIPATION OF THE PROPERTY OF THE PARTY O	NO DESCRIPTION OF THE PARTY OF	
	01 09/22	Opening Balance.		Had on	1	1983/33	20	
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1	, ,			2325003		George To	A	
-	09/09/22	Grant-In- Aid		AN M . GO	7	6,27,3000		
-		(Being the amount	1.9	-15 to 22		STORY STATE		
-		CBeing the amount relieved from PD, AFMA	103	The Strait		California		
-		towards for Alonn.		21213014	0	30 N 3 19	8	
	-	Cost and CB Planter		Selbert 1	2	Liev Chall	5	
-		the year of 2022-23	10	12 = 30,0	X	8572		
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5		Sub Potal			9	825613.32		
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	PART -		775					

CASH BOOK रोकड़ बही

onth of

September 2022.

PAYMENTS

2.	Total Rs.	P. Ů.	Month & Date मास तिथि	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount Rs. P. रु. पै.	Bank बेंक Rs. P. रु. पै.	Total Rs. P. रु. पै.
	रु.	ч.		C.E.O Salary			1,00,00000	
4	3 14 15		2 11/20	(Being the amount paidto				- 4
	4. 10			Laba Kusha Khemudu toward	3			
9	1			Salary for the month of				
0				April 12 to Aug - 22 vide				
1				Chy no - 8025 44 dt 20/9/20	2 ,			
	2 1 7							
İ	9		20/09/22	CRP Salary			2,37,500 00	9.
				Being the amond paid to				
0				5 Nos of CRP towards				
1				Honor as ium for the manin				
	11			of April- 22 to August 22				
1		1112		vide charo-802544 dt				
	The state of	- 1		20/09/2022				
			20/09/22	Part time Accountant			60,0000	0
				(Being the amount pridt	0			
				Mangala Mendagudia				
T				Howards Salary for the				
Ť		E		Howards Salary for the Months of April-22 to Aug.	29		V.	
				vide chano. 802544 olt				
				20/09/22.			*	
	Mali			Closing Balance. Sub Potal			3,97,500	
	THE .			Closing Balance.			428113.	32
82				Sub Potal		For	895613. GURU PRITA TARI	MERS .
	HILL			0		PRODUCE	R COMPANY LT.D,	DORAGUDA
				AL OUD FANT		No.	to the Kha	man
				Manks, Therakonda				

STATEMENT OF ACCOUNT

Name : GURUPRIYA FARMERS PRODUCER COMPANY LTD HOUSE NO 24 WORD NO-2

DORAGUDA CHITRAKONDA

MALKANGIRI Malkangiri

Date: 26/09/2022

Time: 11:23:36

Cleared Balance: 5,00,742.54Cr

+MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

03/09/2020

Statement From: 29/08/2022 to 26/09/2022

STATE BANK OF INDIA

CHITRAKONDA PO:CHITRAKONDA DIST:MALKANGIRI ODISHA 764052

Branch Code :1324 Branch Phone :9040119490 IFSC : SBIN0001324 MICR : 764002515

Account No.:39628107262

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

Currency: INR

E-mail:

Uncleared Amount: 0.00

Monthly Average Balance:

Drawing Power: 0.00

Nominee Name:

Account Status: OPEN

Page No.: 1

Balance	Credit	Debit	Chq.No	Details	Value Date	Post Date
333942.54Cr			,	BROUGHT FORWARD :		
270942.54Cr		63000.00	802543	CAS CHQ XFER WD CHEQUE TRANSFER TO 32398081728 OF Mr. R	29/08/22	29/08/22
898242.54Cr	627300.00			AT 01324 CHITRAKONDA DEP TFR NEFT IDIBH2225212618	09/09/22	09/09/22
500742.54Cr		397500.00	802544	5 IDIB000M342 PROJECT DIRECTOR AT 04430 PAYMENT SYS DR THRU CHQ SBI	20/09/22	20/09/22
5,00,742.54Cr				CLOSING BALANCE:		

Statement Summary

Dr. Count 2

Cr. Count 1

4,60,500.00

6,27,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

Chairman

FOR GURU PRITA TARMERS PRODUCER COMPANY L.T.D. DORAGUDA

ABSTRACT S	TATEMENT OF EXPENDITURE FOR THE PERIOD OF 25 AUGUST 2022 TO 25 SEPTEMBER	2022				
	F.P.C -GURUPRIYA FARMERS PRODUCER COMPANY LIMITED					
SI	PECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA					
Month	Sep-22					
DATE	PURPOSE	AMOUNT				
20/09/2022	CEO SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER-22	100000.00				
20/09/2022	5 NOS OF CRP SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER- 22	237500.00				
20/09/2022	PART TIME ACCOUNTANT SALARY FOR THE MONH OF APRIL-22 TO SEPTEMBER-22	60000.00				
		100				
	Total	397500.00				

Accountant Solvaks

ALCOUNTANT SGRAG, Chitrakonda Krimunta Khewado

GPFPCL, Doraguda

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-Sep-22

Name of the Account:

Gurupriya Farmers Producer Company Limited

Account At

State Bank Of India, Chitrakonda

Account No.

39628107262

Balance as per Cash Book as on 25/09/2022						428,113.32
Add:Che	ques issued b	ut not presented for	payment			
Date	Ch. No.	Drawn in favour o	Purpose	When presented	Amount (Rs.)	
			(Share Capital,Membership,& Ragi comission)		72,629.22	
						. *
		-				
			,			
		-				
		- F.				
						72,629.22
		r'		***************************************		500,742.54
Less: Ch	eques deposit	ted but not cleared				
Date	Ch. No.	Drawn in favour o	Purpose	When presented	Amount (Rs.)	
					-	
			-			
			2			

Accountant SOMKS, Chitrakonda

ALCOUNTANT WMS, Ditt akenda

Balance as per Pass Book as on 25/09/2022

menta Khowedo

Chairman

GPFPCL, Doraguda

FOR GURLI DRIVA ET JUNE PIS PRODUCES COMPAN" TLANSMITT

Chalman

500,742.54