RECEIPTS Cash Account for the						Mont	Month of October 2022.			DISBURSEMENT			
1	PARTICULARS		Cash Ru P		Total Rs P		Vaucher		Folio	Cash Rs P		Total Rs P	
0.10-22	Opening barance		NIL	36278845	5	Ad-18-22	0.8	Bank charges			a=66		
								(Being the amount					
								debited from					
								Bank towards			1		
								Bounk Chargel				-	
						1		on dated 2018,22)				
			37/24					Pubac Litura	-	MIL	2 = 6	6	
								Expenditure		NIL	36278518		
7						+		Cracing balance			3627885		
	GIT		NIL	3627885	0	-		CST.ST	-	NIL	120 7 403 2		
						-		Cash in hand	IN	11			
								O at al Bat	VI	Dan Dank	1 1 5 000	lokh S	
								Cases at East	10		and mod	Frahlu	
								+ wo + housand	1	e very h		11.0	
						1		Cash at Ray two thousand Five and Eigh	1	orean pa	EXEN GO	J# .	
								Accountant Millet Mission Project		1	Chairman	arce	
		-	-			-	-	TSRD, Malkangiri			- OLL Enmore	Producer	
						1				Corr	pany Limited, K	orukonda	
								Old fund New Fren	of E	1.66.0	124.84		
								NOW FIRE	1 -	tat	000 00		
		1			d d		1	New + con	-	11127	800		
						11-	+	Totale	2 4 1 -	1000 - 2	10 40	7 8/1	
			-				-	1070016	2090	CHICLE - C	PALTO	3.04	
						-		/		_ E			
		1							- 1				

BANK RECONCILIATION STATEMENT (BRS). CHASI BHAI FARMERS PRODUCER COMPANY.LTD

KORUKONDA BLOCK

FOR THE MONTH OF OCTOBER 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. 29,10,2022				
Balance as per Cash Book			Dr 26	2,785.84
Lees:Cheques/DDs depositeed not credit by bank		1	1 100	2,703.04
St.No.	Drawn on	cheque /	date of deposite	Amount
NII				
Less; Bank Charge				
Total			Rs. 0.00	
Add:Cheques Issued but not yet presented to bank	T			
SI.No.	Drawn on	Cheque / DD No.	Date of Deposit	Amount
otal				
add:interest credited by bank			D. 0.00	0.00
Balance as Per Bank pass book/Book statement as on			Rs. 0.00	
poss acony book statement as on			Rs. 3,62,785.8	34

Abs	tract			
Old Fund	166985.84			
New Fund	195800.00			
Total	362785.84			

place. Markangire Accountant 29.10.2

Odisha Millets Mission Project

Actountant 29. 0.2022

Accountant Millet Mission Project TSRD, Malkangiri

Chasi Bhai Farmers Producer Company LTD Chairman

Chasi Bhai Farmers Producer Company Limited, Korukonda

M Finacle

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Transaction Inquiry

VVCC		CCY/SQL ID	INR/45370
A/c. ID	463701010032222	CONSOCIO	0.000
A/c. Name	CHASI BHAI FARMERS PRODUCER		
	COMPANY LTD	Balance	3.62.785.84 Cr
General Ledger Subhead Code	10200	Caranice	
Opening Balance	B 19.288 50 Cr	Closing Balance	3.62.785.84 Cr
Float Balance	0 00 Cr	Funds in Cleaning	0.00 Cr
Available Amt.	3 62 785 84 Cr	Effective Available Amt.	3 52,785 84 Cr
Customer Status	ACIVE	A/c. Opening Date	05-11-2020
A/c Status	A Active	A/c. Status Date	06-11-2020
Purge Date	05-11-2020		
Address	1		
Address	1 AT WARD NO 11 PO KORUKONDA		
	MAI KANGIRI		
Carr	MALK MALKANGIRI (TAMASA)	State	ORI ORISSA
City	IN INDIA	Postal Code	764051
Country		Telex No.	
Plione Type	CELLPH	Telex III.	
Phone No.	+917077674819		
Email ID Type	COMMEML		
Email ID	CHASIBHAIFPO2020@OUTLOOK COM		

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
29-15 25.22	20- 10- 2022	02026291	2,500 00 Dr		3.62.785.84 Cr	NEFTO-GOURAV JAIN 000693126218
<u>20 10-</u> 2122	20- 10- 2022		2 66 Dr		3 65 285 84 Cr	Charges for PORD Customer Payment U
01-10- 2022	01- 10- 2022	02026290	4 29 000 00 Dr		3,65,288 50 Cr	TRF SHEET
01-10- 2022	01- 10- 2022	02026292	25,000.00 Dr		7.94.288 50 Cr	SANJAYA MAHARANA

OK |

