

CASH BOOK रोकड़ बही

September 20 22

PAYMENTS

[illegible]

CASH BOOK रोकड़ बही

RECEIPTS

month of

[illegible]

CASH BOOK रोकड़ बही

RECEIPTS

month of

[illegible]

CASH BOOK . रोकड़ बही

October.....2022

PAYMENTS

Month & Date मास तिथि	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount		Bank बैंक		Total	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.	Rs. रु.	P. पै.
01/X/22	C.E.O Salary (Being the amount paid to Leba Kisha Khemude towards Salary for the month of Sept-2022 vide chq no - 802545 dt 01/X/2022				20,000	00		
05/X/22	Part time Accountant (Being the amount paid to Shiba Prasad Dehury towards Salary for the month of Sept-22 vide chq no -802545 dt 01/X/2022				12,000	00		
01/X/22	C.R.P Salary (Being the amount paid to 05 Nos of CRP towards Salary for the month of Sept- 2022 vide chq no - 802545 dt 01/X/22.				47,500	00		
	Total Expenditure				79,500	00		
	Closing Balance				348613.32			
	S. Total				428113.32			

CASH BOOK रोकड़ बही

RECEIPTS

month of

[illegible]

CASH BOOK रोकड़ बही

October 2022.

PAYMENTS

Month & Date मास तिथि	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount Rs. P. रु. प.	Bank बैंक Rs. P. रु. प.	Total Rs. P. रु. प.
01/10/22	Programme facilitation cost (7.1)			48,000.00	
	(Being the amount paid to different parties towards Programme facilitation cost for the period of April-22 to September-22 vide Chq no - 802546 dt 14/11/22 Office Rent - 24,000/- House Keeping = 9,000/- BoD Review = 9,000/- Misc exp = 6,000/-				
	Total Expenditure			48,000.00	
	Closing Balance			300613.32	
	S. Total			348613.32	

For GLD
PRODUCER COMPANY LTD, DORANJUKA
Sumantra Khemundi
Chairman

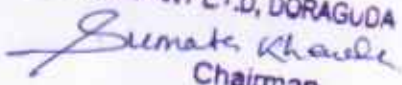
**ABSTRACT STATEMENT OF EXPENDITURE FOR THE PERIOD OF 25 AUGUST 2022 TO 25
SEPTEMBER 2022**

F.P.C -GURUPRIYA FARMERS PRODUCER COMPANY LIMITED

SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA

Month	Oct-22	
DATE	PURPOSE	AMOUNT
01.10.2022	CEO SALARY FOR THE MONH OF SEPTEMBER-22	20000.00
01.10.2022	5 NOS OF CRP SALARY FOR THE MONH OF SEPTEMBER-22	47500.00
01.10.2022	PART TIME ACCOUNTANT SALARY FOR THE MONH OF SEPTEMBER-2022	12000.00
14.10.2022	PROGRAMME FACIALIATION COST	48000.00
	Total	127500.00


Accountant
SOMKS

Chairman
GPFCL, Doraguda
For GURUPRIYA FARMERS
PRODUCER COMPANY L.T.D, DORAGUDA

Chairman

BANK RECONCILIATION STATEMENT (BRS)

SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA

GURUPRIYA FARMERS PRODUCER COMPANY LIMITED,DORAGUDA

For the month ending 25-Oct-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 25/10/2022

3,00,613.32

Add: Cheques issued but not presented for payment

[illegible]

Less: Cheques deposited but not cleared

Date	Ch. No.	Drawn in favour of	Purpose	When presented	Amount (Rs.)	
					-	
						-

Balance as per Pass Book as on 25/10/2022

4,50,742.54


Accountant

SOMKS, Chitrakonda

Chairman

GPFPCCL, Doraguda

For GURU PRITHI FARMERS
PRODUCER COMPANY LTD, DORAGUDA

Semaiti Khemundi
Chairman



Account Name : GURUPRIYA FARMERS PRODUCER COMPANY LTD
Address : HOUSE NO 24 WORD NO-2
DORAGUDA CHITRAKONDA
MALKANGIRI-764052
HOUSE NO 24 WORD NO-2
Date : 29 Oct 2022
Account Number : 00000039628107262
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90631202319
IFS Code : SBIN0001324
MICR Code : 764002515
Nomination Registered : No
Balance as on 25 Aug 2022 : 3,33,942.54

Account Statement from 25 Aug 2022 to 29 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2022	29 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-802543	TRANSFER FROM 32398081728 / 802543	63,000.00		2,70,942.54
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*IDIB000M342*IDIBH222 52126185*PROJECT DIRECTOR-	TRANSFER FROM 3199680044308		6,27,300.00	8,98,242.54
20 Sep 2022	20 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI-802544	802544	3,97,500.00		5,00,742.54
26 Sep 2022	26 Sep 2022	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060046540816-			10,650.00 <i>Income Tax</i>	5,11,392.54
1 Oct 2022	1 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI TRF TO SD PARTIES AS PER THE LIST ENCLOSED-802545	802545	79,500.00		4,31,892.54
1 Oct 2022	1 Oct 2022	CHEQUE DEPOSIT-675277	TRANSFER TO 11719619785 / 675277		64,600.00 <i>Incentive</i>	4,96,492.54
14 Oct 2022	14 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-802546	802546	48,000.00		4,48,492.54
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060046540816-			2,250.00 <i>Membership</i>	4,50,742.54

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

For GURUPRIYA FARMERS
PRODUCER COMPANY LTD, DORAGUDA
Sanjay Khemrao
Chairman