

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	रोल Balance
	CB/F Bal. B/L Ac. No: 514210110009990				3 23,212.50Cr
01-08-2022	514210110009990 Int. Rd			2,324.00	13 25,536.50
23-09-2022	IT CARE 27346	20,000.00			3 05,536.50
11-10-2022	NEFT/AXTB222846132925/		11,05,580.00		14 11,116.50
15-10-2022	Charges:NEFT/BKIDY2228	4.50			14 11,112.00
15-10-2022	NEFT/BKIDY22288148652/999	57,000.00			13 54,112.00
15-10-2022	Charges:NEFT/BKIDY2228	4.50			13 54,107.50
15-10-2022	NEFT/BKIDY22288153685/999	57,000.00			12 97,107.50
15-10-2022	Charges:NEFT/BKIDY2228	4.50			12 97,103.00
15-10-2022	NEFT/BKIDY22288158452/999	57,000.00			12 40,103.00
15-10-2022	Charges:NEFT/BKIDY2228	4.05			12 40,098.95
15-10-2022	NEFT/BKIDY22288160112/999	47,500.00			11 92,598.95

15-10-2022	MADHUSUDAN MAJHI	27347	57,000.00		11,35,598.95
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*Shubrata Kumar Mishra*  
Managing Director  
Manikswari Producer Company Ltd.  
C.B.O, OMM, Narla

Closing Balance As on 25/10/2022

old portal  
cash at Bank RI = 4,23,312.50

New portal  
cash at Bank RI = 515,386.45

Total RI = 938,598.95