

# RECEIPTS

Cash Account for the

Month of October 2022.

# DISBURSEMENT

Date	Voucher No.	PARTICULARS	Ledger Ref.	Cash Rs.	P.	Bank Rs.	P.	Total Rs.
20.10.22		Opening balance		NIL		362788.50		
		G.I.T		NIL		362788.50		

Date	PARTICULARS	Cash Rs.	P.	Bank Rs.	P.	Total Rs.
20.10.22	08 Bank charges					2=66
	(Being the amount debited from Bank towards Bank charges on dated 20.10.22)					
	Expenditure	NIL				2=66
	Closing balance	NIL				362788.50
	G.I.T	NIL				362788.50

Cash in hand NIL  
 Cash of Bank Rupees Three Lakh Sixty Two thousand Seven hundred Eighty Five and Eighty Four paise only,

*J. Jaiswal*  
 Accountant  
 Millet Mission Project  
 TSRD, Malkangiri

*Prasanta Mishra*  
 Chairman  
 Chasi Bhai Farmers Producer  
 Company Limited, Korukonda

Old Fund = 1,66,985.84  
 New Fund = 1,95,800.00  
Total Balance = 3,62,785.84