

# FPO - Thuamul Rampur Farmer Producer Company Ltd

For the Month of October. 2022

|            |                                 |       |           |            |            |
|------------|---------------------------------|-------|-----------|------------|------------|
| 01/01/2022 | PROJECT DISBURSEMENT            |       |           |            | 100000.00  |
| 01/01/2022 | CR INT CR                       |       |           |            | 6754.00    |
| 01/01/2022 | FUND TRF TH RAMPUR L 00029421   |       |           |            | 411672.30  |
| 01/01/2022 | USER-ID: 2625: UNCL BAL:        | 0.00  | CLR BAL:  | 593672.30  | 100000.00  |
| 01/01/2022 | SMS CHARGE                      |       |           |            | 147651.30  |
| 01/01/2022 | GST                             |       |           |            | 147651.30  |
| 01/01/2022 | USER-ID: 2625: UNCL BAL:        | 0.00  | CLR BAL:  | 593672.30  | 100000.00  |
| 01/01/2022 | CR INT CR                       |       |           |            | 4116.00    |
| 01/01/2022 | USER-ID: 2625: UNCL BAL:        | 0.00  | CLR BAL:  | 593672.30  | 100000.00  |
| 01/01/2022 | SMS CHARGE                      |       |           |            | 147651.30  |
| 01/01/2022 | GST                             |       |           |            | 147651.30  |
| 01/01/2022 | USER-ID: 2625: UNCL BAL:        | 0.00  | CLR BAL:  | 593672.30  | 100000.00  |
| 24/09/2022 | CR INT CR                       |       |           | 3807.00    | 607203.30  |
| 30/09/2022 | SMS CHARGE                      | 13.00 |           |            | 607190.30  |
| 30/09/2022 | GST                             | 2.70  |           |            | 607187.60  |
| 11/10/2022 | RENT OT100000012 AXI            |       |           | 956400.00  | 1358587.60 |
| 20/10/2022 | TRF FRM 099509999225            |       |           |            |            |
| 20/10/2022 | USER-ID: 2625: UNCL BAL:        | 0.00  | CLR BAL:  | 1358587.60 |            |
| 20/10/2022 | cheque cleared                  |       | 90.00     |            | 1558516.80 |
| 20/10/2022 | FUND TRF TH RAMPUR L 000 297421 |       | 285080.00 |            | 1273516.80 |

OLD Portal

Opening Bal OMM Amount = 3,36,622.30

Fund Received = 477000.00

Total = 813622.30

Expenditure = -143000.00

OMM closing Bal = 670622.30

New Portal

Fund Received = 479400.00

Interest Received = 3807.00

Total = 483207.00

Expenditure = -142000.00

- 88.50

Closing Balance = 341118.50

OA Portal Opening Amount = 670622.30

New Portal closing amount = 341118.50

OMM Total closing Balance = 10,11,740.80

Other Amount = 261776.00

Total = 1273516.80

Lexmas Mangaraj  
Accountant  
The Human Development  
Pharamgarh, Kalahandi

Ananta Kumar Yadav  
Managing Director  
Thuamul Rampur Farmer  
Producer Company Limited