

10/29/2022																				
Name of the CBO :- Nari Shakti Panipariba Utpadanakari mahila samabaya Samiti Ltd, Khairput																				
Abstract Of Closing Balance																				
FY-2021-22 (OLD) Fund									22-Oct											
SI No	Date	Opening Balance	Date	interest Received	Components	Expenditure	Total Expenditu re	Unspend Balance/Ci osing	FY-2022-23 (NEW) Fund											
SI No	Date	Opening Balance							SI No	Date	Opening Balance	Fund Received From PD ATMA	Interest Received	Components	Expenditure	Total Expenditu re	Unspend Balance/C losing	Old Fund & New Fund Received	Old Fund &New Fund Expenditu re	Old Fund & New Fund Unspend Balance / Closing
1	01.09.2022	272513.46		0					1	01.10.2022	390191		0	7.1	32000					
				0							0		0	5.2	47,500					
				0							0		0							
		272513.46		0			0	272513.46			390191		0			79,500	310,691	0	79,500	583,204.46

Satyave Kumar Majhi
Verified By Accountant
Accountant
Co-opretor
Khairput Block

K. S. Kumar
Verified By C.E.O
C E O
Cooperative
Khairput

ସତ୍ୟାବେଶ ଚନ୍ଦ୍ର
Approved By President
ସଭାପତି
ନାରୀ ଶକ୍ତି ପାନିପରିବା ଉତ୍ପାଦନକାରୀ
ମହିଳା ସମାଜର ସମିତି
ଖାଇପୁଟ ମାଲକାନଗିରି