

Special Promotion of Millets(CBO-MPCL)2022-23

Manikeswari Producer Company Limited
At-Balipada, Po-Bhanpur, Via-Narla
Dist-Kalahandi

Multi Column Cash/Bank Book

26-Sep-22 to 25-Oct-22

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Date	Particulars	Vou-cher Type	Nu-mer	Cash	Bank Ac-BOI -Narla -Millets Project Ac	Bank Ac (Bol, Narla)	Date	Particulars	Vou-cher Type	Nu-mer	Cash	Bank Ac-BOI -Narla -Millets Project Ac	Bank Ac (Bol, Narla)
				Dr	Dr	Dr					Cr	Cr	Cr
26-Sep-22	Dr Opening Balance				3,05,536.50								
11-Oct-22	Dr (as per details)	Rcpt 3			11,05,580.00								
	Banked from FPO, Narla				11,05,580.00								
	Bank BOI-Narla-Millets Project				11,05,580.00								
	Cheque				11,05,580.00								
	Received from CDAO Kalahandi towards CRP salary, Working capital, CEO salary, Training and capacity building.												
					14,11,116.50								
					14,11,116.50								
15-Oct-22	Dr (as per details)	Pymt 4									2,75,500.00		
	Banked from FPO, Narla				2,75,500.00								
	Primary Cost Category												
	Madhu Sata High (Salary)				57,000.00								
	Harshana Shal (Salary)				57,000.00								
	Thayaram Shal (Salary)				57,000.00								
	Rajendra Shal (CRP Salary)				57,000.00								
	Chakrabarti Shal (CEO)				47,500.00								
	Bank BOI-Narla-Millets Project				2,75,500.00								
	Cheque 027347				2,75,500.00								
	CRP salary from April to September 2022 (Chaitanya April to August) @ 9500/-p.m												
15-Oct-22	Dr (as per details)	Pymt 5									17.55		
	Miscellaneous Expenses				17.55								
	Bank BOI-Narla-Millets Project				17.55								
	Cheque				17.55								
	Bank charges debited by BOI.												
22-Oct-22	Dr (as per details)	Pymt 6									1,20,000.00		
	Support to FPO				1,20,000.00								
	Primary Cost Category												
	CEO Salary (CEO)				1,20,000.00								
	Bank BOI-Narla-Millets Project				1,20,000.00								
	Cheque 027348				1,20,000.00								
	Salary payment to CEO-Kshitish Nayak from April to September 2022 @ 20,000/-												

continued ...



Date	Particulars	Vou-cher Type	Nu-mer	Cash	Bank Ac-BOI -Narla -Millets Project Ac	Bank Ac (Bol, Narla) Dr	Date	Particulars	Vou-cher Type	Nu-mer	Cash	Bank Ac-BOI -Narla -Millets Project Ac	Bank Ac (Bol, Narla) Cr
				Dr	Dr	Dr					Cr	Cr	Cr
							25-Oct-22	Dr (as per details)	Pymt 7			77,000.00	
								Bid Level CRP Horizonum					
								Primary Cost Category					
								Madhu Sudan Mahi (Salary)			9,500.00		
								Thayaram Bhoi (Salary)			9,500.00		
								Harihar Bhoi (Salary)			9,500.00		
								Rajendra Bhoi (CRP Salary)			9,500.00		
								Alaka Kumar Bhoi (Salary)			19,000.00		
								Support to FPO			20,000.00		
								Primary Cost Category					
								Kishor Chandra Nayak (CEO)			20,000.00		
								Bank Ac BOI Narla Millets Project Ac			77,000.00	Cr	
								Cheque 027309 25/10/2022			77,000.00	Cr	
								Salary to CEO and CRP for the month of October 2022.					
								Dr Closing Balance				4,72,517.55	
												9,38,598.95	
												14,11,116.50	

Silanka Kanyar Pradhar
Managing Director
Marikeshwari Producer Company Ltd.
C.B.O, OMM, Narla

Closing Balance
Old portal:
Cash at Bank = 423,212.50
New portal:
Cash at Bank = 515,386.45
Total R1. 9,38,598.95