

110

PAYMENTS


Executive Director
Sishu 'O' Mahila Kalyana Samiti

CASH BOOK रोकड़ बही

RECEIPTS

month of

[illegible]

CASH BOOK रोकड़ बही

11

October - 2022

PAYMENTS

Month & Date मास तिथि	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount Rs. P. रु. प.	Bank बैंक Rs. P. रु. प.	Total Rs. P. रु. प.
01/10/22	<u>Programme facilitation cost</u> (Being the amount paid to staff towards salary for the month of September 2022 vide chq no - 542867 dt 01/10/2022 K. Pandey = 4,000/- T. Rathi = 25,000/- D. Kaur = 22,500/- S. J. Reddy = 15,000/-			66,500 00	
14/10/22	<u>Programme facilitation cost</u> (Being the amount paid to different parties towards programme facilitation cost vide chq no - 542868 dt 14/10/22 for the period of April - 22 to September - 2022 H. Rent = 15,000/- Review (CRP) = 12,000/- Stationary = 3,000/- House Keeping = 9,000/-			39,000 00	
	Total Expenditure			1,05,500 00	
	<u>Closing balance</u>			63,10,13 00	
	C. Indira			63,10,13 00	

CASH BOOK रोकड़ बही

RECEIPTS

month of

[illegible]

CASH BOOK रोकड़ बही

12

October-2022

PAYMENTS

Month & Date मास तिथि	PAYMENT खर्च	Ledger Folio खाता पृष्ठ	Amount Rs. P. रु. प.	Bank बैंक Rs. P. रु. प.	Total Rs. P. रु. प.
15/10/22	Advance Settlement. (Being the amount paid to different parties towards OS Net et training programmes. Settlement Vole chq no - 542869 dt 15/10/2022.			35,920.00	
15/10/22	Bank charges (Being the amount deducted by Bank towards Bank Charges Vole chq no - 542869 dt 15/10/22			04.72	
	Total Expenditure			35,924.72	
	Closing Balance:			595088.28	
	G. Total			631013.00	

Jagdish
ACCOUNTANT
OMM, CKD


Executive Director
Sishu 'O' Mahila Kalyana Samiti

F.A - SISHU O MAHILA KALYAN SAMITI

DATE	PURPOSE	TOTAL TRAINING AMOUNT	ADVANCE RECEIVE	FINALL SETTLEMENT	TOTAL TRAINING EXPENDITURE	AMOUNT
022	Programme Facialiation Cost					105500.00
022	Advance settlement of Deepak Kumar Pangl towards 5 nos of training programme	56000.00	20000.00	35920.00	55920.00	55920.00
						0.00
						0.00
						0.00
						0.00
						0.00
	Total					161420.00

Executive Director
SPMKS, Chittrakonda

Executive Director
Sishu 'O' Mahila Kalyana Samiti

BANK RECONCILIATION STATEMENT (BRS)

SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ODISHA

Sisu O Mahila Kaiyana Samiti, Chitrakonda

For the month ending	25-Oct-22
Name of the Account:	SISU O MAHILA KALYANA SAMITI, MILLET
Account At	State Bank of India
Account No.	37052563196

Balance as per Cash Book as on 25/10/2022

5.95.088.28

Add: Cheques issued but not presented for payment

[illegible]

Less: Cheques deposited but not cleared

[illegible]

Balance as per Pass Book as on 25/10/2022

5.95.088.28

Accountant
SOMKS, Chitrakonda
ACCOUNTANT
OMM, CKD

Executive Director
SOMKS, Chitrakonda
Executive Director
Sishu 'O' Mahila Kalyana Samiti