दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार आद्यक्षर INITIAL
B/F						0.00	
16-09-2022	NEFT:DEPUTY DIRECTOR OF AGRICULTURE B47380				1312000.00	1312000.00Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265728244			5.61		1311994.39Cr	
22-09-2022	NEFTO-ASHOK PRADHAN 000665970559		02050061	84000.00		1227994.39Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265730507			5.61		1227988.78Cr	
22-09-2022	NEFTO-DEEPAK KUMAR MAJHI 000665973580		1	76500.00		1151488.78Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265733919			2.66		1151486.12Cr	
22-09-2022	NEFTO-SUBRATA KUMAR SARANGI 000665983085		1	7500.00		1143986.12Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265734763			5.61		1143980.51Cr	
22-09-2022	NEFTO-BUDHURAM BHOI 000665985973		1	12000.00		1131980.51Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265736513			2.66		1131977.85Cr	
22-09-2022	NEFTO-UMASANKAR JENA 000665990681		1	5948.00		1126029.85Cr	
22-09-2022	Charges for PORD Customer Payment:UBINJ22265773821			5.61		1126024.24Cr	
22-09-2022	NEFTO-SUDARSAN MAHANANDA 000665976927		1	46500.00		1079524.24Cr	
22-09-2022	NEFT:UMASANKAR JENA RET0220922662183 47380				5948.00	1085472.24Cr	
27-09-2022	Charges for PORD Customer Payment:UBINJ22270852652			2.66		1085469.58Cr	
27-09-2022	NEFTO-UMASANKAR JENA 000669383230		8193	5948.00		1079521.58Cr	
04-10-2022	365202010018602:Int.Pd:13-09-2022 to 30-09-2022				1327.00	1080848.58Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283132154			5.61		1080842.97Cr	
10-10-2022	NEFTO-ASHOK PRADHAN 000682441035		02050063	28000.00		1052842.97Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283136294			5.61		1052837.36Cr	
10-10-2022	NEFTO-DEEPAK KUMAR MAJHI 000682445133		02050063	25500.00		1027337.36Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283138886			5.61		1027331.75Cr	
10-10-2022	NEFTO-SUDARSAN MAHANANDA 000682449343		02050063	15500.00		1011831.75Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283140586			2.66		1011829.09Cr	
10-10-2022	NEFTO-SUBRATA KUMAR SARANGI 000682453554		02050063	2500.00		1009329.09Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283142394			2.66		1009326.43Cr	
10-10-2022	NEFTO-PRADEEP KUMAR BEHERA 000682457615		02050063	4000.00		1005326.43Cr	
10-10-2022	Charges for PORD Customer Payment:UBINJ22283144495			2.66		1005323.77Cr	
10-10-2022	NEFTO-UMASANKAR JENA 000682461724		02050063	1970.00		1003353.77Cr	

Please Turn Over: