

# BOOK

21

## FOR THE MONTH OF

2070

2

DATE	PARTICULARS	VOUCHER No.	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
11/11/28	To O.B. bill			274,963.00	274,963.00
	Total			274,963.00	274,963.00

DATE	PARTICULARS	VOUCHER No.	CASH	BANK	TOTAL
			P. Rs.	P. Rs.	P. Rs.
19/12/22	B4. 53 / BLOCK 10th Community Reserve				
	By cash	26		78,000.00	78,000.00
	By Bank charges			6.00	6.00
	(Being the amount of Rs. 134,474 paid to 4 nos CRPs under honorarium from April to August 22)				
	Expenditure			78,006.00	78,006.00
	By C.B. Clod			1,96,957.00	1,96,957.00
	Total			274,963.00	274,963.00

Sanjay Khand  
 10/12/22  
 10/12/22

Sangbad/ Kenda  
ସଂପାଦକ  
ସଂପାଦକ : ଅଞ୍ଚଳିକ  
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