

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
09-09-2022	NEFT-IDIBH22252126666-PROJECT DIRECTOR ATMA MALKAN			730320.00	730320.00 Cr	
Clr Bal:	7,30,320.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 13-09-
01-10-2022	ODISHA MILAT MISSION-MALODI-MALODI-MALODI		69158.00		661162.00 Cr	
01-10-2022	NEFT-BARBX22274966532-SANKAR MANIKANTA-UNION BANK		32209.00		628953.00 Cr	
18-10-2022	TR TO TUSHARIKANT RAY-MALODI	1	14560.00		614393.00 Cr	
18-10-2022	NEFT-BARBU22291799425-GDS MALKANGIRI-I.C.I.C.I. BA		17440.00		596953.00 Cr	
28-10-2022	Charges for PORD Customer Payment :001109546797		5.60		596947.40 Cr	
28-10-2022	NEFT-BARBU22301486814-G D S MALKANGIRI-I.C.	4	21800.00		575147.40 Cr	
28-10-2022	TUSHARAKANTI RAY-MALODI		18200.00		556947.40 Cr	
28-10-2022	Intraday Office AC with	2	908.00		556039.40 Cr	
Clr Bal:	5,56,039.40	Unclr Bal:	0.00	Lien:	0.00	Printed On: 29-10-



