RECEIPTS PAYMENTS For the Month of September 2022 For the Month of... Cash Rs. P. Folio Cash Rs P. Total **Fotal** PARTICULARS Bank Sank PARTICULARS Folio Rs. P. Rs. P Rs. p. 19.09.22 Opening Balance 09.09.22 Expenditure Nil Nil Grant in Aid 730320.00 (Being the amount necessary from (DAO-cum)
PD ATMA, Malkangiri towards Grants Fore July to September 2022 Total Expenditure Closeine Balance Grand total NII 73032000 Total receipt Grand total 730320.00 73032000 730320.00 Accountant OMM, GDS Malkanzirui Secretary Gopabandru Development Society
Malkangri ASHRIBAD ASHRIBAD