ARTICULARS	CHEQUE NO	DEBIT	CREDIT	ENC
		Brought Forward	39148.00 Cr	
	000128039	2600.00		36548
Bal: 0.00	|Clr Bal: 36548.00 Cr;|+MOD BAL:		0.00	
			395.00	3694
EREST CREDIT				
Bal: 0.00	|Clr Bal: 36943.00 Cr;|+MOD BAL:		0.00	
	000128040	[illegible]		[illegible]
0.00	|Clr Bal: 921273.00 Cr;|+MOD BAL:		0.00	

Closing Balance As on 25/10/2022
O/d postal Rs. 3,01,048.00
New postal Rs. 6,20,225.00
Total Rs. 9,21,273.00

25/10/2022
Accountant
MILLET PROJECT
SVA. Narla Block

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