

date	ch. no	Adv. amt. collected	Balance	Particulars
31.1.20		3,000/-	9,000/-	
		5,000/-	4,000/-	
		4,000/-	-	
7.2.20	945656	10,000/-	10,000/-	
29.2.20		10,000	-	
6.2.21	948013	4,000/-	4,000/-	Prabira Rout
10.2.21		4,000/-	-	Prabira Rout
			x	
11.04.22	948087	10,000/-	10,000/-	Pranab Ku. Bhoi
22.4.22		10,000/-	-	Pranab Ku. Bhoi
7.5.22	948099	10,000/-	10,000/-	Pranab Ku. Bhoi
26.5.22	048355	1,500/-	11,500/-	Pranab Ku. Bhoi
4.6.22	048360	10,000/-	21,500/-	Pranab Ku. Bhoi
18.6.22	048363	5,000/-	26,500/-	Pranab Ku. Bhoi
7.7.22	048371	15,000/-	41,500/-	Pranab Ku. Bhoi
6.8.22	048906	15,000/-	56,500/-	Pranab Ku. Bhoi
10.8.22	048913	14,680/-	71,180/-	Pranab Ku. Bhoi
29.8.22		55,180	16,000/-	Pranab Ku. Bhoi
16.9.22	048942	16,000	87,180	
28.9.22		14,680	73,000/-	
29.9.22		57,000	16,000/-	

Additional Block Coordinator

Date	Ch. No.	Adv. Amt.	settled Amt.	Balance	Purpose	Signature
	3 F			9,088/-	7-08	Sankar Behera
10-10-20			2940/-	6,088/-	Field Day	Sankar Behera
20-10-20			1,400/-	4,688/-	mex. sonitizer	Sankar Behera
			2,000/-	2,688/-	Trg. hand choy	Sankar Behera
			1,000/-	1,688/-	5.2. Mobile app	Sankar Behera
			700/-	988/-	5.2. mmt. soni mobile app	Sankar Behera
3-12-21			988	-	BANK DePU.	Sankar Behera
14-7-22	048381	14,000/-	-	14,000/-	Salary Adv.	Hishnu Behera
22-8-22	048925	13,960/-	-	27,960/-	prog. advance	Hishnu Behera
26-8-22		13,960/-	14,000/-	1,040/-	1.5 Trg. prog.	Hishnu Behera
29-9-22		14,000/-	-	-	Salary	Hishnu Behera

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Date	Ch. No.	Adv. amt	settled	Balance	Signature
26.05.22	048354	5,000/-	-	5,000/-	Erolak Bihari Emon
4.6.22	048361	5,000/-	-	10,000/-	Erolak Bihari Emon
8.7.22	048372	10,000	-	20,000/-	Erolak Bihari Emon
6.8.22	048907	10,000/-	-	30,000/-	Erolak Bihari Emon
29.9.22			30,000/-	-	Erolak Bihari Emon