

O.P.D.S.C

Spl.Prog.for Pro.of Millets in Tribal Area - B.Cutt

At/po: B.Cuttack, Dist-Rayagada,Odisha

OPDSC RGDA A/c 572702010008020 New Fund Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	Cr (as per details)	Receipt	4	2,09,360.00	
	PD, ATMA, Rayagada - New Fund				45,000.00 Cr
	PD, ATMA, Rayagada - New Fund				1,64,360.00 Cr
18-Oct-22	Cr PD, ATMA, Rayagada - New Fund	Receipt	5	50,000.00	
				2,59,360.00	
	Dr Closing Balance				2,59,360.00
				2,59,360.00	2,59,360.00