Fund detail at J. A (CIRTD) Bank of Indus, Sundargach. Alc No. 520710110001222

1.	Beclance al per pares bory as on 30.10.2022	17,55,209.14
2. aj	Old tund of kutra youn	257 00/
6)	Old tund at kutre moen Old turned at Rajgengpur Block.	3,57,250/- 2,28,800/-
c>	New fund of kutra Block.	5,11,3101-
d	New tend of Rajgangpon Block	5,00,310/ -
-0)	Cheque I sound but not cleared.	2,19,160/
	Other Receipt	38,379.14/-

Mada Cithor Mights
General Secretary
CIATD, Sundargark

x • ' तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
- 0-2022 NF - 0-2022 NF - 0-2022 NF - 0-2022 NF - 0-2022 NF	Ac.No: 520710110001222 FT/BKIDY22294561449/ 999 FT/BKIDY22294564289/ 999 FT/BKIDY22294684140/ 999 FT/BKIDY22294684294/ 999 FT/BKIDY22294688457/ 999 FT/BKIDY22294688547/ 999 FT/BKIDY22294692216/ 999	27,200 5,000 6,600 16,600 18,000 3,000 9,000	.00 .00 .00 .00 .00	18,0 17,8 17,6 17,6	3,409.14 8,409.14 1,809.14 5,209.14 7,209.14 4,209.14 5,209.14
	The state of the s		The second secon		Agranda .

Post of the meanth of the Paris	to you have the second with a second with a second control of the	and the second of the second		of the second control of the second	
ingre :	fantvo Particulus	Sat Reyro Cheque No	Will Williams	क्ष्मा गृहित नमार Depositio	5 3 000 Mg