

RECEIPTS

For the Month of.....

Date	Voucher No.	PARTICULARS	Folio	Cash		Bank		Total	
				Rs.	P.	Rs.	P.	Rs.	P.
19.09.22		Opening Balance				Nil			
		Grant in Aid (Being the amount received from (DAO-cum PD ATMA, Malkangiri towards Grants For July to September 2022				730320.00			
		Total receipt				730320.00			
		Grand total				730320.00			

ASHRIBAD

CASH

BOOK

For the Month of September-2022

!

PAYMENTS

[illegible]

ASHRIBAD