

# Spl. Prog. for Pro.of Millets in Tribal Area - Raya

ATMA, RAYAGADA - 765001

## OPDSC, Rayagada A/c 572702010008020- New Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	Cr Grant From PD, ATMA, Rayagada - New	Receipt	5	89,000.00	
15-Oct-22	Dr (as per details)	Payment	9		26,700.00
	Ludia Jibanjyoti Bara, APBC 8,000.00 Dr				
	Kabiraj Pradhan, Prog. Coordinator 18,700.00 Dr				
18-Oct-22	Cr Grant From PD, ATMA, Rayagada - New	Receipt	8	50,000.00	
				1,39,000.00	26,700.00
	Dr Closing Balance				1,12,300.00
				<b>1,39,000.00</b>	<b>1,39,000.00</b>