DATE	PARTICULARS	***********	CHEQUE NO.	-06817	CREDIT	BALANCE
(1)				Bro	aught Forward	735443_50 CR
	13 P. 25 (2) 10 (2) 10 (2)				TATALOGIC TO THE STATE OF THE S	CONTRACTOR OF
26, 89, 22	Oli754424272 OF Mr. GIRISH O AT 07860 PARURIA CHEQUE TRANSFER TO GLIBLIG31766 OF Mr. BIPIN BI AT 07860 PABURIA CHEQUE TRANSFER TO 030952539952 OF Miss. MADANS AT 07860 PABURIA	THE LEATHER GRAN	000771018	10826,00		724617.50 CR
6.09.22		. MADHUSMITA PRAD	000771024	2000.00 <		722617 50 ER
6.09.22	CHEDIE TRANSFER TO 031473730255 OF Nr. 5 AT 07860 PABURIA	SANJAYA KUMAR RAN	000771025	2009.00		720508.50 CR
	Uncl Bal:		700,000 50 00 00	IND DAT		
		V-Vov UTI Dati	720608.50 Gr; H	BUD BHILL	0.00	
39.22	Signey Headings 10 4	V-VV UII BAIL	-720600 SU GE; 11	800 BAL:	0.00	134143,50 Ci
.09.22	CHITS TRANSPORTER OF ST. GI AT 0.850 PABURTA CHR THER PROM	AISH CHAMPRA SAN		ORS ON	168500.00	634445,50 (S) 882945,50 (S)
.09.22 .10.22	Oli754424272 OF Mr. GI AT 07850 PABURTA CHO THER PROM OLISTIGATOS OF SWATT AT 07860 PABURTA CHECKE TRANSFER TO OLISTIGATE TRANSFER TO	AISH CHANDRA SAN GUNERAL	uon Yous,	5000.00		
.09.22 .10.22	CHITS-TRANSFER TO CHITS-4424272 OF Mr. GI AT 0.850 PABURIA. CHO THER FROM OLISLIGNOSTO OF SWATT AT 0.7850 PABURIA CHECKE TRANSFER TO OLISLIGNITHA OF Mr. BAI AT 0.7860 PABURIA	AISH CHANDRA SAN GUNERAL PIN BINARI SANGU	000979655			887943 50 CN

Compared the second Proposition of the Committee of the Comm OF THE STATE OF TH - 100 mg 1995 TOWNS A CALL IN THE 06.10.22 NEFT N279222149379209 \$59000,00 1431943.50 Cr HIDFC000M639 CDAO CLIM PD ATMA

DATE RARTICULARS	CHEQUE NO	06811	CREDIT END BALANCE
vardam ingerham vardens		8 reught Forward	1431943.50 C Cr
Unci Sal: 0.00 [Cir Ba	1: 1431943.50 Cr;	MICHO BAL: / 0.00	
10.10.22 CHEQUE TRANSFER TO 011811630576 OF SMATI GENERAL AT 07860 PABURIA	000771032	350161.00	1081782.50 Cr
10.10.22 581 771029	000771029	51500.00	1030282.50 Cr
10.10.22 SB1 771030	000771030	8500.00	1021782.50 Cr
11.10.22 NEFT UTR NO: SBIN222284373994 18KL0002137 E081 BANK SUJIT KU PANDA	000771031	8420.00	1013362,50 Cr
Uncl Bal: 0.00 Clr Ba	1: - 1013362.50 Cr;	4MOD BAL: / 0.00	
17.10.22 CHEFFE TRANSFER TO THE STREET NOTES AND STREET NOTES.	000771033	7000,00	1006367, 50, 01

[Clr Bal: 1006362.50 tr; [4700 Bal]

0.00

Uncl Bal:

9,00

CIL II HOLD THE THE THE THE THE

You to 22 UNDING TRANSFER TO 051/56424772 Dr. Mr., @1825H \$306046 568 N 078au PSBUILLS 1950E0 26.10.72 CHESTE INAMEDIA TO GAZ M9411691 OF NEW BENEAU BUSIN HINYAN AT 07860 PARSULA TOURS DE LEGIS -500.00 Z6.10.28 GENOL TRANSFER TO OSS/25/04792 OF EL BRADS/ BARBON AT OTREU PROUBLES Pendad Silver AULD IN 26.10.22 CHOOSE THAN FEE TO QLI754424272 OF his Chetch Children Unit ALONSO POMALA 996562,50 Er; 1990 1842 tuni bal:

PNGO: SOCIAL WELFARE AGENCY & TRAINING INSTITUTE (SWATI)

Project Office: At-College Square (Rujangi), Post-Phulbani, Dist: Kandhamal-762001 (Odisha)

PROG: Millet Promotion

Supported By: Odisha Millet Mission

Block:

Raikia

DATE	PARTICULAR	AMOUNT	AMOUNT
25/10/2022	Balance as per Cash Book (F.A. A/c No. 11811630939) , SBI- Paburia		920862.50
Α.	Add: paid but not debited from Bank Acct.		
25.10.2022	Travel Exp vide Ch No.771038	9000.00	
25.10.2022	Staff Salary vide Ch No.771039	66500.00	
			75500.00
В.	LESS:		
			0.00
	Balance as per Bank Book (A-B)		996362.50

Project Coordinator
OMM, SWATI
Raikia

Soudosh Ku. Mished
Accountant
SWATL Kandhamal (0)