Odisha Millet Mission-FA-SVA-NARLA FY-2022-23

SAHABHAGI VIKASH ABHIYAN At-Balipada, Po-Bhanpur Via-Narla, Dist-Kalahandi

Multi Column Cash/Bank Book

26-Sep-22 to 25-Oct-22

Date	Particulars	Vouc- her Type	Num- ber	Cash Dr	Bank Ac (SBI -39384- 569118) Dr	Date	Particulars	Vouc- her Type	Num- ber	Cash	Page : Bank Ac (SBI -39384- 569118)
26-Sep-2	2 Cr Opening Balance		7	117	36,943.00					Cr	Cr
	2 Cr (as per details) Control of the		3		12,83,330.00	14 (1.1)					
					13,20,273.00	12-Oct-;	22 Dr (as per details) Salary of Project Coordinator 1,50,000,000 Salary of Accountant 90,000,000 Dr Salary of Accountant 90,000,000 Dr Homanium b Chief Fundonary 24,000,000 Dr Bank & (SBI-3338459318) 33,99,000,000 Cheque 000128040 1240-2022 33, Salary payment from April to September 2022 under OMM-Naria project.		4		3,99,000.00
						Dr.	Closing Balance				3,99,000.00 9,21,273.00 13,20,273.00

Closing Balance As on 25/10/2022 MIL 019 poortal Cash at Bank 183-301,048.00 New poortal Cash at Bank 12 .6,20,225.00 Total 9,21,273.00