

Odisha Millet Mission, Mathili 2022-2023

Bank Book

1-Oct-2022 to 31-Oct-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2022	To Opening Balance			12,77,439.87	
4-10-2022	To Bank Interest	Receipt	5	5,015.00	
				12,82,454.87	
By	Closing Balance				12,82,454.87
				12,82,454.87	12,82,454.87


Accountant
Parivartan


SECRETARY
PARIVARTAN