6/10/20

Opening balance

Date

PARTICULARS

Receipt

6/10/22

Money Beceived

FOOM COAO COM-PD

2022-23

Expenditure

21814QC %	VOUCHER Rs.
	+
88	
	+
	+

EX- 2022-33-

Rs. 34800.0

FY- 2018-19 to 2021-20

Beceived - Ps. 574000

Otal =

9.22000.00

Grand total

418bke

0004638 Na79222149

BY NETT HOPE ATMA, Phulbani

Date Receipt Ground total PARTICULARS VOUCHER No. 191 Rs. CASH 2181490 Rs. BANK 82 0 As. TOTAL 35/10/33 15/10/20 Date and Gracery Ham . Fr 6. | Food festival fording. O(Bhagabali K. Nuagoon to Phulbari too to avel feel from Paid to Mr. Pratap Kumor Pradhon. Pradhom. Paid to Ma. Prapapho Gracing Home + 1500,00 trovers) = P3, 3500,0 2.4. Ratha Awarnes for adays Chano. 9860 18 Total expenditure Chame. 986017 PARTICULARS Closing balance Grand total & Travous) (Bhagatat 2022-29 VOUCHER No. 188 88 Rs. CASH TO Scobbe DAI 2000 व्यक्षप्त वर् US88E 6000 Rs. BANK

3

3

3

P

Rs. TOTAL

J.

Expenditure

Colored Service Colored Colo			7					
PARTICULARS OUDSET Ra. P Ra								
CREATIONARS OCCUPED BANK PARTICULARS OCCUPED Ra. P.								
Date PARTICULARS								
CASH BANK PARTICULARS OUDSET Re. P			1					
PARTICULARS VOLCER Rs. P Rs.			+					
PARTICULARS VOLDER Ris. P. R								
Cash BANK TOTAL Date PARTICULARS NO. OFFR CASH BANK P Rs. P Rs				5			Page r Ode	
Cash Bank Total Date Particulars Cooper Cash Bank No. Rs. P Rs								
CASH BANK TOTAL Date PARTICULARS VOLGER CASH BANK P Rs.		Daringbadi, Kandhamal						
PARTICULARS VOLDER CASH BANK No. Ra. P Rs.		Kambhamal Zilla Sabuja Valdya Sanghathan						
PARTICULARS VOLDER CASH BANK NO. P Rs. P R		12						
PARTICULARS		1		7				
CASH BANK TOTAL Date PARTICULARS WOLFER CASH BANK P Rs.								
PARTICULARS VOLOFER Re. P Re.	1855635 28			B)				
PARTICULARS VOCHER RS. P. RS		Tatal						
PARTICULARS VOLUMER RS. P. R								
PARTICULARS VOUCHER RS. P. R	**************************************	2						
PARTICULARS NO. P. Rs.	62.645 w	Advance			7 12			
Cash Bank Total Date Particulars Voucher Rs. P R		1						
PARTICULARS VOUCHER RS. P. R			5084 #				Grand total	
PARTICULARS VOUCHER RS. P. RS. P. RS. P. RS. P. Particulars Voucher Forg. Cost Indexest Particulars Voucher Cash Bank Cash Bank Parg. Cost Indexest Teacl Teacl Shiroda ass				-				
PARTICULARS No. Rs. P.		0.	<u> </u>		6-			
PARTICULARS VOUCHER RS. P. RS.		Total	<u> </u>		2 0			
PARTICULARS VOUCHER No. Rs. P. Rs.								
PARTICULARS VOUCHER No. Rs. P. Rs. Particulars No. Rs. P. Rs. P. Rs. P. Rs. Particulars No. Rs. P. Rs. P. Rs. P. Rs. Particulars No. Rs. P. Rs. P. Rs. Particulars No. Rs.	76	(004						
PARTICULARS VOUCHER No. Rs. P.		129894						
PARTICULARS VOUCHER CASH BANK TOTAL Date PARTICULARS VOUCHER CASH BANK No. Rs. P. Rs. P. F.		Parg, Cost						
PARTICULARS VOUCHER CASH BANK TOTAL Date PARTICULARS VOUCHER CASH BANK No. Rs. P. Rs. P. F.								
PARTICULARS VOUCHER CASH BANK TOTAL Date PARTICULARS VOUCHER CASH BANK No. Rs. P. Rs. P. F. Rs. P. Rs. P. F. Rs. P. F. Rs. P. Rs		Fund Analysis		-				
	CASH BANK Rs. P. Rs. P. F	PARTICULARS	0.0	ANK P. P.	CASH Rs.	VOUCHER No.	PARTICULARS	Date
for the Month of CCFOARTS 20 29 20	Expenditure	CCFrace 20 29 20 20	of	For the Mor		2	Receipt	