

17.3.2021	No transaction		
30.3.2021	Principal		
31.3.2021	DIET, Sundargarh, Santara		
	Opening Balance	195518	
	Receive		
	Total NIL		
	G.T	195518	

~~MM~~  
2021

~~MM~~  
Principal  
DIET, Sundargarh, Santara

~~MM~~  
Principal  
DIET, Sundargarh, Santara

105  
11.3.22

	Paid to Maa Beeta's & Varinda Store, Santara, S.B. towards cost of Internet	12000	12000
	Total	547121	
	C.B	195518	
	G.T		742639
	1- Dishonour of cheque on DTB-7.70		177
	2- A/c keeping charges on DT-12.3.21		649
	Total	826	
	C.B	194692	
	G.T		195518
	IN HAND	NIL	
	IN BANK	194692.00	
	TOTAL	194692.00	

~~MM~~  
21

Receipts One lakh ninety four thousand six hundred ninety two

Receipts One lakh ninety five thousand five hundred eighty seven only

~~MM~~  
Principal  
DIET, Sundargarh, Santara

~~MM~~  
Principal  
DIET, Sundargarh, Santara

~~MM~~  
Principal  
DIET, Sundargarh, Santara

Principal  
DIET, Sundargarh, Santara

~~MM~~  
20/10/2022