

PRINCIPAL GOVT. ETEI, KISHORENAGAR, ANGUL

Receipt and Payment account for the financial year 2021-22 :-

Receipts on Date	Rupees
15/04/2021	24,716
22/06/2021	8912
23/06/2021	26,736
18/12/2021	1,64,472
21/12/2021	32,144
16/02/2022	3,228
31/03/2022	9,790
TOTAL	269998

Payments on Date	Rupees
22/04/2021	45,080
18/08/2021	5,000
17/09/2021	2,316
17/12/2021	55,414
30/12/2021	46,475
08/02/2022	29,606
09/03/2022	6,500
16/03/2022	24,106
TOTAL	214497

[Handwritten Signature]
Principal
Govt. ETEI, Kishorenagar