BOOK No. 39

20

Expenditure

Date	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
7/3/19	Deposited Rs. 2228/- (Rupees two thousand two hundred twenty eight)only towards subsidary fee of OI (one) no of Auto Slideup student of 2018-20 vide chalan no. 68/dt. 7.3.19 in SBI/Tsy Sundargarh. Amount Deposited vide ~~chalan~~ cheque no. 628076/ dt. 7.3.19 of DDO Current A/c Sundargarh.		2228=00					
			2228=00					
	Total Exp -						Nil	
	Closing Balance.						2082654=13	
	Grand Total -						2082654=13	

07/03/19

Principal
Govt. Elementary Teacher Education Institution
Kundukela