


OFFICE OF THE PRINCIPAL: NABAKRUSHNA CHOUDHURY C.T.E., ANGUL

STATEMENT OF RECEIPT AND PAYMENT OF PL ACCOUNT

		2022-23		
	Opening Balance	Receipt	Payments	Closing Balance
April, 2023	20,66,763.34	27,100.00	0	20,93,863.34
May, 2023	20,93,863.34	0	1,73,103.00	19,20,760.34
June, 2023	19,20,760.34	0	0	19,20,760.34
July, 2023	19,20,760.34	0	79,879.00	18,40,881.34
August, 2023	18,40,881.34	0	3,62,300.00	14,78,581.34
September, 2023	14,78,581.34	1,79,310.00	0	16,57,891.34
October, 2023	16,57,891.34	0	40,869.00	16,17,022.34
November, 2023	16,17,022.34	0	0	16,17,022.34
December, 2023	16,17,022.34	6,90,150.00	30,180.00	22,76,992.34
January, 2024	22,76,992.34	0	0	22,76,992.34
February, 2024	22,76,992.34	0	1,79,981.00	20,97,011.34
March, 2024	20,97,011.34	160.00	2,55,749.00	18,41,422.34
	TOTAL	8,96,720.00	11,22,061.00	

  
26.9.24  
Principal  
Nabakrushna Choudhury C.T.E  
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