


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

STATEMENT OF RECEIPT AND PAYMENT OF PL ACCOUNT

|                 |                 | 2021-22            |                    |                 |
|-----------------|-----------------|--------------------|--------------------|-----------------|
|                 | Opening Balance | Receipt            | Payments           | Closing Balance |
| April, 2021     | 26,09,694.34    | 0                  | 1,34,163.00        | 24,75,531. 34   |
| May, 2021       | 24,75,531. 34   | 0                  | 0                  | 24,75,531. 34   |
| June, 2021      | 24,75,531. 34   | 0                  | 0                  | 24,75,531. 34   |
| July, 2021      | 24,75,531. 34   | 0                  | 2,58,900.00        | 22,16,631. 34   |
| August, 2021    | 22,16,631. 34   | 0                  | 2,42,338.00        | 19,74,293. 34   |
| September, 2021 | 19,74,293. 34   | 4,200.00           | 9,300.00           | 19,69,193. 34   |
| October, 2021   | 19,69,193. 34   | 0                  | 0                  | 19,69,193. 34   |
| November, 2021  | 19,69,193. 34   | 0                  | 0                  | 19,69,193. 34   |
| December, 2021  | 19,69,193. 34   | 2,18,436.00        | 0                  | 21,87,629. 34   |
| January, 2022   | 21,87,629. 34   | 8,396.00           | 31,906.00          | 21,64,119. 34   |
| February, 2022  | 21,64,119. 34   | 4,198.00           | 0                  | 21,68,317. 34   |
| March, 2022     | 21,68,317. 34   | 4,128.00           | 2,30,762.00        | 19,41,683. 34   |
|                 | <b>TOTAL</b>    | <b>2,39,358.00</b> | <b>9,07,369.00</b> |                 |

  
26.9.24  
Principal  
Nabakrushna Choudhury C.T.E  
Angul