

Ledger: Tour Exp		1-Apr-2021 to 31-Mar-2022		
Date	Particulars	Vch Type	Debit	Credit
25-06-2021	Cr	SBI Bazar(30289626592)	Payment	5780.00
	Ch. No. :Being amount paid to Mr. Soubhagya Ranjan Sahoo & Parikhit Nayak towards tour exp bill for FDP			
27-09-2021	Cr	SBI Bazar(30289626592)	Payment	5977.00
	Ch. No. Being amount paid to Mr. S.K.Martha & Biswajit Patanaik towards reimbursement of tour exp for FDP			
15-12-2021	Cr	SBI Bazar(30289626592)	Payment	5000.00
	Ch. No., Being amount paid to Mr. V.V.B.K.Mishra & Binodini Majhi towards reimbursment of exp of tour bills for FDP			
04-01-2022	Cr	SBI Bazar(30289626592)	Payment	5000.00
	.Being amount paid to Mr. Aswini Sethy & Mr. Subhendu Padhi towards tour for FDP			
06-01-2022	Cr	SBI Bazar(30289626592)	Payment	10815.00
	.Being amount paid to Mr. Nilamadhav Sahoo, Mr. Niranjan Dalapati, Mr. Chandan Nayak & Mr. Prashanjit Biswas towards reimbursement of tour exp for FDP			
				32572.00
	Dr	Closing Balance		32572.00
				32572.00
				32572.00


PRINCIPAL
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