

Kalahandi District Treasury

Kalahandi

PL Operator Pass Book

From 01-Apr-2025 To 18-Oct-2025

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
Treasury Code & Description : 1501 KLD Kalahandi District Treasury						
Operator ID & Name : 10 Block Development Officer Lanjigarh						
17/10/2025			8443/15	17/10/2025	Block Development Officer Lanjigarh	5252988.00
10/10/2025	68069	08/10/2025	8443/31	10/10/2025	e Payment Cheque	0.00
10/10/2025	68070	08/10/2025	8443/32	10/10/2025	e Payment Cheque	39392.00
26/09/2025	68064	25/09/2025	8443/547	26/09/2025	e Payment Cheque	0.00
06/09/2025	68037	05/09/2025	8443/158	06/09/2025	e Payment Cheque	109591.00
06/09/2025	68036	05/09/2025	8443/136	06/09/2025	e Payment Cheque	0.00
19/08/2025	68017	11/08/2025	8443/239	19/08/2025	e Payment Cheque	39285.00
13/08/2025	68009	11/08/2025	8443/210	13/08/2025	e Payment Cheque	0.00
19/07/2025	68005	18/07/2025	8443/273	19/07/2025	e Payment Cheque	75402.00
26/06/2025	52597	26/06/2025	8443/367	26/06/2025	e Payment Cheque	0.00
26/06/2025	52588	26/06/2025	8443/371	26/06/2025	e Payment Cheque	25163.00
26/06/2025	52573	24/06/2025	8443/437	26/06/2025	e Payment Cheque	0.00
26/06/2025	52566	23/06/2025	8443/415	26/06/2025	e Payment Cheque	300000.00
26/06/2025	52593	26/06/2025	8443/373	26/06/2025	e Payment Cheque	0.00
17/06/2025			8443/26	17/06/2025	Block Development Officer Lanjigarh	0.00
13/06/2025	52558	13/06/2025	8443/211	13/06/2025	e Payment Cheque	300000.00
13/06/2025	52552	11/06/2025	8443/208	13/06/2025	e Payment Cheque	500000.00
29/05/2025	52538	28/05/2025	8443/520	29/05/2025	e Payment Cheque	0.00
08/05/2025	52517	03/05/2025	8443/151	08/05/2025	e Payment Cheque	300000.00
08/05/2025	52516	03/05/2025	8443/127	08/05/2025	e Payment Cheque	0.00
						44152.00
						42361.00

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