

STARTING BALANCE

10000

MONTH ENDING

August 2024

ADJUSTED BALANCE

-35500

Date	Head of Account	Particulars	Voucher No.	Debit	Credit	Balance
2024-08-01	A Block	January	CPV-1	500	0	9500
2024-08-27	Vehicle		CPV-2	9000	0	500
2024-08-27	Vehicle		CPV-3	9000	0	-8500
2024-08-27	Vehicle		CPV-4	9000	0	-17500
2024-08-27	Vehicle		CPV-5	9000	0	-26500
2024-08-27	Vehicle		CPV-6	9000	0	-35500