

STARTING BALANCE

93456

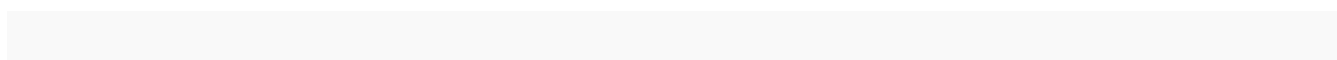
ADJUSTED BALANCE

-49506865

Date	Head of Account	Particulars	Cheque No.	Challan No.	Voucher No.	Debit	Credit	Balance
2024-08-29	Bank Profit	March	121	242	BRV-ABL-19-1	0	500	91500
2024-08-29	Bank Profit	January	121	242	BRV-ABL-19-2	0	500	92000
2024-08-29	Bank Profit	February	121	242	BRV-ABL-19-3	0	7000	99000
2024-08-29	Bank Profit	February	121	242	BRV-MCB-63-1	0	7000	106000
2024-08-15	Water/Maintenance Bill	January		242	CRV-2	0	5000	111000
2024-09-13	Transfer Fee	fff		222	CRV-3	0	1000	112000
2024-09-13	Masjid Fund	fff		222	CRV-4	0	100	112100
2024-09-13	Membership Fee	fff		222	CRV-5	0	0	112100
2024-09-13	Admission Fee	fff		222	CRV-6	0	0	112100
2024-09-13	Preference Fee	fff		222	CRV-7	0	0	112100
2024-09-18	Printing And Stationary	eee		123	CPV-7	5000	0	107100
2024-09-21	Electricity	rr		123	CPV-8	17000	0	104100
2024-09-05	Masjid Fund	111		1111	CRV-8	0	500	104600
2024-09-05	NOC Fee	111		1111	CRV-9	0	0	104600
2024-09-05	Dual Owner Fee	111		1111	CRV-10	0	0	104600
2024-09-05	Covered Area Fee	111		1111	CRV-11	0	0	104600
2024-09-05	Share Money	111		1111	CRV-12	0	0	104600
2024-09-05	Deposit For Land Cost	111		1111	CRV-13	0	0	104600
2024-09-05	Deposit For Development Charges	111		1111	CRV-14	0	0	104600
2024-09-05	Additional Development Charges	111		1111	CRV-15	0	0	104600
2024-09-05	Electricity Charges	111		1111	CRV-16	0	0	104600
2024-09-05	Share Money	111		111	CRV-17	0	5000	109600
2024-09-05	NOC Fee	111		111	CRV-18	0	0	109600
2024-09-05	Masjid Fund	111		111	CRV-19	0	0	109600
2024-09-05	Dual Owner Fee	111		111	CRV-20	0	0	109600
2024-09-05	Covered Area Fee	111		111	CRV-21	0	0	109600
2024-09-05	Deposit For Land Cost	111		111	CRV-22	0	0	109600
2024-09-05	Deposit For Development Charges	111		111	CRV-23	0	0	109600

Additional Development
Charges

Electricity Charges



NOC Fee

Masjid Fund

Dual Owner Fee

Covered Area Fee

Share Money

Deposit For Land Cost

Deposit For Development
Charges

Additional Development
Charges

Electricity Charges

Phase 1

Phase 1

Purchase of Land

Development Expenditure

Development Expenditure

Development Expenditure

Purchase of Land

Purchase of Land

Development Expenditure

Electricity Charges

NOC Fee

Masjid Fund

Dual Owner Fee

Covered Area Fee

Share Money

CRV-40

Deposit For Land Cost

Deposit For Development
Charges

Additional Development
Charges

Water/Maintenance Bill

January

Bank Profit

November

Bank Profit

November

Water/Maintenance Bill

July

Gas

May

Newspaper

Anonymous

Newspaper

Anonymous

Newspaper

Anonymous

Bank Charges

anonymous

131704010005263

Bank Charges

anonymous

131704010005263

Member Deposit

Member Deposit

Member Deposit

Member Deposit

Member Deposit

Bank Profit

October

BRV-MCB-63-2

Bank Profit

October

BRV-MCB-63-3

Bank Profit

October

BRV-MCB-63-4

66c59cf5b1f1f59eb0b54d
bf

October

BRV-MCB-63-5

66c59cf5b1f1f59eb0b54d
bf

October

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bf

October

66c59cf5b1f1f59eb0b54d
bf

October

66c59cf5b1f1f59eb0b54d
bf

April

BRV-ABL-76-1

66c59cf5b1f1f59eb0b54d
bf

BRV-PPCB-7f-1

2025-01-01

66c59cf5b1f1f59eb0b54d
bf

BRV-MCB-85-1

66c59cf5b1f1f59eb0b54d
bf

66c59cf5b1f1f59eb0b54d
bf

BRV-PPCB-7f-2

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bf

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bf

BRV-MCB-82-1

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bf

66c59d03b1f1f59eb0b54d
c3

October

66c59d03b1f1f59eb0b54d
c3

September

66c59d03b1f1f59eb0b54d
c3

October

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September

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September

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October

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March

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March

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March

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October

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c3

March

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July

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February

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March

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February

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March

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July

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August

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c3

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c3

April

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c3

September

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October

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March

2025-01-01

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c3

July

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c3

July

CRV-60

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c3

October

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c3

July

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c3

July

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c3

October

2025-01-01

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c3

March

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67d

test

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67d

test

66c597cab5f2063037ba5
690

Masjid Fund Donation

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691

General Fund

66c597cab5f2063037ba5
690

Masjid Fund Donation

66c597cab5f2063037ba5
691

General Fund

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Masjid Fund Donation

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General Fund

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Masjid Fund Donation

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General Fund

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Masjid Fund Donation

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General Fund

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General Fund

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Masjid Fund Donation

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General Fund

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Masjid Fund Donation

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General Fund

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690

Masjid Fund Donation

CRV-90

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General Fund

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692

General Fund

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690

Masjid Fund Donation

66c597cab5f2063037ba5
691

General Fund

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692

General Fund

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690

Masjid Fund Donation

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691

General Fund

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692

General Fund

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Masjid Fund Donation

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General Fund

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692

General Fund

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690

Masjid Fund Donation

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691

General Fund

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692

General Fund

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General Fund

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General Fund

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690

BRV-BOP-8c-1

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691

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692

General Fund

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General Fund

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General Fund

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Masjid Fund Donation

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General Fund

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692

General Fund

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690

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690

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691

BRV-MCB-85-2

66b094d3859480afc13f7b
a8

Anonymous

66b094d3859480afc13f7b
a8

Anonymous

October

October

October

October

test

test

dasd

BPV-BOP-8c-1

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552

September

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554

December

BPV-BOP-8c-2

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a8

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a5

BPV-BOP-42-2

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f7

BPV-BOP-8c-3

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BPV-MCB-82-1

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a54

ewe

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a56

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c5

RR

BPV-BOP-8c-5

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c5

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e

trhcgfh

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BPV-ABL-7c-1

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553

May

Test1

11223344

BPV-PPCB-7f-1

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552

January

11223344

500000

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a5

test

11223344

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a8

test

11223344

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test

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test

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fa

test

BPV-MCB-82-2

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test

CPV-40

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c3

February

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February

CPV-41

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February

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March

BPV-MCB-85-1

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September

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October

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test

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CZXCXZCZX

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BPV-PPCB-7f-3

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BPV-PPCB-7f-4

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d7

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d7

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2ba

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44e

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bc

bfgdfgd

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d4

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January

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anonymous

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anonymous

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432144343

BPV-ABL-76-4

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February

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March

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test

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test

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a8

test

