

STARTING BALANCE

MONTH ENDING

ADJUSTED BALANCE

10000

Invalid Date

-3264420

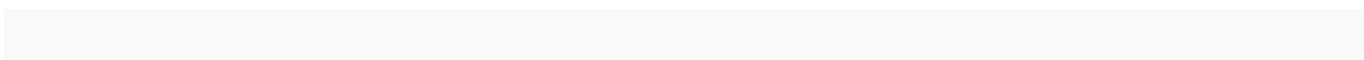
Date	Head of Account	Particulars	Voucher No.	Debit	Credit	Balance
A Block	January	CPV-1	500	0	9500	
Vehicle		CPV-2	9000	0	500	
Vehicle		CPV-3	9000	0	-8500	
Vehicle		CPV-4	9000	0	-17500	
Vehicle		CPV-5	9000	0	-26500	
Vehicle		CPV-6	9000	0	-35500	
Water/ Maintenance	January	CRV-1	0	5000	-30500	
Water/ Maintenance	January	CRV-2	0	5000	-25500	
Transfer Fee	fff	CRV-3	0	1000	-24500	
Masjid Fund	fff	CRV-4	0	100	-24400	
Membership Fee	fff	CRV-5	0	0	-24400	
Admission Fee	fff	CRV-6	0	0	-24400	
Preference Fee	fff	CRV-7	0	0	-24400	
Printing And Stationary	eee	CPV-7	5000	0	-29400	
Electricity	rr	CPV-8	3000	0	-32400	
Masjid Fund	111	CRV-8	0	500	-31900	
NOC Fee	111	CRV-9	0	0	-31900	
Dual Owner Fee	111	CRV-10	0	0	-31900	
Covered Area Fee	111	CRV-11	0	0	-31900	
Share Money	111	CRV-12	0	0	-31900	
Deposit For Land Cost	111	CRV-13	0	0	-31900	
Deposit For Development	111	CRV-14	0	0	-31900	
Additional Development	111	CRV-15	0	0	-31900	
Electricity Charges	111	CRV-16	0	0	-31900	
Share Money	111	CRV-17	0	5000	-26900	
NOC Fee	111	CRV-18	0	0	-26900	
Masjid Fund	111	CRV-19	0	0	-26900	
Dual Owner Fee	111	CRV-20	0	0	-26900	

Covered Area
Fee

CRV-21

Deposit For
Land Cost

CRV-22



Deposit For
Development
Charges

CRV-23

Additional
Development
Charges

CRV-24

Electricity
Charges

CRV-25

NOC Fee

Ar

Masjid Fund

Ar

CRV-27

Dual Owner
Fee

Ar

CRV-28

Covered Area
Fee

Ar

Share Money

Ar

CRV-30

Deposit For
Land Cost

Ar

CRV-31

Deposit For
Development
Charges

Ar

CRV-32

Additional
Development
Charges

Ar

CRV-33

Electricity
Charges

Ar

CRV-34

Phase 1

Ar

CPV-9

Phase 1

Ar

CPV-10

Purchase of
Land

Ar

CPV-11

1234567

Development
Expenditure

Ar

CPV-12

1234567

Development
Expenditure

Ar

Purchase of
Land

Ar

CPV-14

Electricity
Charges

Ar

CRV-35

NOC Fee

Ar

CRV-36

Masjid Fund

Ar

Dual Owner
Fee

Ar

Covered Area
Fee

Ar

Share Money

Ar

CRV-40

Deposit For
Land Cost

Ar

CRV-41

Deposit For
Development
Charges

Ar

CRV-42

Additional
Development
Charges

Ar

CRV-43

Water/
Maintenance
Bill

January

CRV-44

Water/
Maintenance
Bill

July

CRV-45

66c59d03b1f1f
59eb0b54dc3

October

CRV-46

66c59d03b1f1f
59eb0b54dc3

September

CRV-46

66c59d03b1f1f
59eb0b54dc3

September

CRV-47

66c59d03b1f1f
59eb0b54dc3

October

CRV-47

66c59d03b1f1f
59eb0b54dc3

March

CRV-48

66c59d03b1f1f
59eb0b54dc3

March

CRV-49

66c59d03b1f1f
59eb0b54dc3

March

CRV-50

66c59d03b1f1f
59eb0b54dc3

October

CRV-50

66c59d03b1f1f
59eb0b54dc3

March

CRV-51

66c59d03b1f1f
59eb0b54dc3

July

CRV-52

66c59d03b1f1f
59eb0b54dc3

February

CRV-52

66c59d03b1f1f
59eb0b54dc3

March

CRV-52

66c59d03b1f1f
59eb0b54dc3

February

CRV-53

66c59d03b1f1f
59eb0b54dc3

March

CRV-53

66c59d03b1f1f
59eb0b54dc3

July

CRV-53

66c59d03b1f1f
59eb0b54dc3

August

CRV-54

66c59d03b1f1f
59eb0b54dc3

June

CRV-55

66c59d03b1f1f
59eb0b54dc3

April

CRV-55

66c59d03b1f1f
59eb0b54dc3

September

CRV-56

66c59d03b1f1f
59eb0b54dc3

October

CRV-57

66c59d03b1f1f
59eb0b54dc3

March

CRV-58

66c59d03b1f1f
59eb0b54dc3

July

66c59d03b1f1f
59eb0b54dc3

July

CRV-60

66c59d03b1f1f
59eb0b54dc3

October

CRV-61

66c59d03b1f1f
59eb0b54dc3

July

CRV-62

66c59d03b1f1f
59eb0b54dc3

July

CRV-63

66c59d03b1f1f
59eb0b54dc3

October

CRV-63

66c59d03b1f1f
59eb0b54dc3

March

CRV-64

66c597aeb5f20
63037ba567d

test

CRV-65

66c597aeb5f20
63037ba567d

test

CRV-66

66c597aeb5f20
63037ba567d

test

CRV-67

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-68

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-69

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-70

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-71

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-72

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-73

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-74

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-75

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-76

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-77

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-78

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-79

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-80

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-81

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-82

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-83

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-84

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-85

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-86

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-87

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-88

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-89

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-90

66c597cab5f20
63037ba5692

General Fund

CRV-91

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-92

66c597cab5f20
63037ba5692

General Fund

CRV-93

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-94

66c597cab5f20
63037ba5692

General Fund

CRV-95

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-96

66c597cab5f20
63037ba5692

General Fund

CRV-97

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-98

66c597cab5f20
63037ba5692

General Fund

CRV-99

66c597cab5f20
63037ba5692

General Fund

CRV-100

66c597cab5f20
63037ba5692

General Fund

CRV-101

66c597cab5f20
63037ba5691

CRV-102

66c597cab5f20
63037ba5692

General Fund

CRV-103

66c597cab5f20
63037ba5690

CRV-104

66c597cab5f20
63037ba5692

General Fund

CRV-105

66c597cab5f20
63037ba5692

General Fund

CRV-106

66c597cab5f20
63037ba5690

Masjid Fund Donation

CRV-107

66c597cab5f20
63037ba5692

General Fund

CRV-108

66c597cab5f20
63037ba5690

66c597cab5f20
63037ba5690

CRV-110

66b094d38594
80afc13f7ba8

Anonymous

CPV-15

66b0949b8594
80afc13f7b98

October

CPV-16

66b0949b8594
80afc13f7b98

October

CPV-17

66b0949b8594
80afc13f7b98

October

66b094898594
80afc13f7b95

test

66b0b43b7901
2881f34bb552

September

CPV-20

66b094f085948
0afc13f7bab

CPV-21

66b0b7a4ea16
2f3640da5a54

CPV-22

66b0b7a4ea16
2f3640da5a53

wtwrw

CPV-23

66b0b7a4ea16
2f3640da5a54

ewe

Anonymous

CPV-25

66b095198594
80afc13f7bc5

CPV-26

66b095198594
80afc13f7bc5

CPV-27

66b4a76ff5dfd6
a66bfa499e

trhcgfh

CPV-28

66b101afa989f
dcb719f4891

ee

66b0b43b7901
2881f34bb553

May

CPV-30

66b094c68594
80afc13f7ba5

test

CPV-31

66b094d38594
80afc13f7ba8

test

40000

66b094d38594
80afc13f7ba8

test

CPV-33

66b094d38594
80afc13f7ba8

test

66b094f085948
0afc13f7bab

test

66b095198594
80afc13f7bc5

test

CPV-36

66b095248594
80afc13f7bc8

test

CPV-37

66b094898594
80afc13f7b95

CPV-38

66b095248594
80afc13f7bc8

test

66b101afa989f
dcb719f4891

test

CPV-40

66c59d03b1f1f
59eb0b54dc3

February

CRV-111

66b0b43b7901
2881f34bb552

February

CPV-41

66b0b43b7901
2881f34bb555

February

CPV-42

66b0dbc9b160
a42daf251a9c

test

CPV-43

66b0e389beee
2d8fbf0662b4

test

CPV-44

66b0e389beee
2d8fbf0662b4

CPV-45

66b0e389beee
2d8fbf0662b3

dsadas

CPV-46

66b0e389beee
2d8fbf0662b4

CZXCXZCX

CPV-47

66b0e0670020
831ec0e9444e

test

CPV-48

66b0e9e5a989f
dcb719f47bc

test

CPV-49

66b0e9e5a989f
dcb719f47bc

bfgdfgd

CPV-50

66c59d03b1f1f
59eb0b54dc3

January

CRV-112

