

ACCOUNT NUMBER

0010000275370019

MONTH ENDING

July 2024

STARTING BALANCE

0

TOTAL ADJUSTED BALANCE

60020

Date	Head of Account	Particulars	Cheque No.	Challan No.	Voucher No.	Debit	Credit	Balance
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-75	0	5000	5000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-76	0	5000	10000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-77	0	5000	15000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-78	0	5000	20000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-79	0	5000	25000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-80	0	5000	30000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-82	0	5000	35000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-83	0	5000	40000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-84	0	5000	45000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-85	0	5000	50000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-86	0	5000	55000
2024-07-30	66c597cab5f2063037ba5690	Masjid Fund Donation		101	CRV-88	0	5000	60020