

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி

General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 30/Nov/2023;

Printed Date :06-Dec-2023 11:09:50

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
1100601-Education Tax - Residential					OB	0.00	0.00
	28-Jul-2023				OB	0.00	0.00
1	GJV/094/23-24/EF/0000074	New Assessment- Building-094/001/900212		145.00			145.00
2	GJV/094/23-24/EF/0000066	New Assessment- Building-094/006/900977		402.00			402.00
3	GJV/094/23-24/EF/0000071	New Assessment- Building-094/008/900455		390.00			390.00
4	GJV/094/23-24/EF/0000070	New Assessment- Building-094/008/900454		894.00			894.00
5	GJV/094/23-24/EF/0000068	New Assessment- Building-094/006/900979		1018.00			1018.00
6	GJV/094/23-24/EF/0000075	New Assessment- Building-094/006/900981		431.00			431.00
7	GJV/094/23-24/EF/0000067	New Assessment- Building-094/006/900978		965.00			965.00
8	GJV/094/23-24/EF/0000069	New Assessment- Building-094/006/900980		431.00			431.00
9	GJV/094/23-24/EF/0000081	New Assessment- Building-094/027/900521		287.00			287.00
10	GJV/094/23-24/EF/0000077	New Assessment- Building-094/023/900440		574.00			574.00
11	GJV/094/23-24/EF/0000078	New Assessment- Building-094/023/900441		586.00			586.00
12	GJV/094/23-24/EF/0000080	New Assessment- Building-094/023/900443		206.00			206.00
13	GJV/094/23-24/EF/0000079	New Assessment- Building-094/023/900442		285.00			285.00
14	GJV/094/23-24/EF/0000084	New Assessment- Building-094/023/900445		167.00			167.00
15	GJV/094/23-24/EF/0000082	New Assessment- Building-094/029/900728		1666.00			1666.00
16	GJV/094/23-24/EF/0000083	New Assessment- Building-094/023/900444		488.00			488.00

17	GJV/094/23-24/EF/0000076	New Assessment- Building-094/029/900727		1034.00			1034.00
18	GJV/094/23-24/EF/0000085	New Assessment- Building-094/009/900531		526.00			526.00
(28-Jul-2023)Datewise Total			0.00	10495.00	CB	0.00	10495.00
08-Aug-2023					OB	0.00	10495.00
1	GJV/094/23-24/EF/0000099	New Assessment- Building-094/029/900730		689.00			689.00
2	GJV/094/23-24/EF/0000100	New Assessment- Building-094/013/900480		534.00			534.00
3	GJV/094/23-24/EF/0000106	New Assessment- Building-094/013/900483		522.00			522.00
4	GJV/094/23-24/EF/0000105	New Assessment- Building-094/014/900363		302.00			302.00
5	GJV/094/23-24/EF/0000102	New Assessment- Building-094/013/900482		423.00			423.00
6	GJV/094/23-24/EF/0000101	New Assessment- Building-094/013/900481		414.00			414.00
7	GJV/094/23-24/EF/0000103	New Assessment- Building-094/010/900438		420.00			420.00
(08-Aug-2023)Datewise Total			0.00	3304.00	CB	0.00	13799.00
25-Aug-2023					OB	0.00	13799.00
1	GJV/094/23-24/EF/0000147	New Assessment- Building-094/014/900366		394.00			394.00
2	GJV/094/23-24/EF/0000145	New Assessment- Building-094/014/900365		394.00			394.00
3	GJV/094/23-24/EF/0000146	New Assessment- Building-094/013/900488		804.00			804.00
4	GJV/094/23-24/EF/0000155	New Assessment- Building-094/017/900656		431.00			431.00
5	GJV/094/23-24/EF/0000161	New Assessment- Building-094/019/900503		554.00			554.00
6	GJV/094/23-24/EF/0000236	New Assessment- Building-094/018/900522		410.00			410.00
7	GJV/094/23-24/EF/0000235	New Assessment- Building-094/003/900587		263.00			263.00
8	GJV/094/23-24/EF/0000230	New Assessment- Building-094/005/900431		263.00			263.00
9	GJV/094/23-24/EF/0000143	New Assessment- Building-094/020/900268		345.00			345.00
10	GJV/094/23-24/EF/0000158	New Assessment- Building-094/030/900301		402.00			402.00
11	GJV/094/23-24/EF/0000159	New Assessment- Building-094/030/900302		201.00			201.00
12	GJV/094/23-24/EF/0000144	New Assessment- Building-094/016/900564		113.00			113.00
13	GJV/094/23-24/EF/0000231	New Assessment- Building-094/007/900223		263.00			263.00

14	GJV/094/23-24/EF/0000234	New Assessment- Building-094/007/900226		263.00			263.00
15	GJV/094/23-24/EF/0000232	New Assessment- Building-094/007/900224		239.00			239.00
16	GJV/094/23-24/EF/0000233	New Assessment- Building-094/007/900225		239.00			239.00
17	GJV/094/23-24/EF/0000166	New Assessment- Building-094/006/900998		316.00			316.00
18	GJV/094/23-24/EF/0000172	New Assessment- Building-094/006/900999		665.00			665.00
19	GJV/094/23-24/EF/0000163	New Assessment- Building-094/006/900995		546.00			546.00
20	GJV/094/23-24/EF/0000164	New Assessment- Building-094/006/900996		373.00			373.00
21	GJV/094/23-24/EF/0000174	New Assessment- Building-094/029/900733		493.00			493.00
22	GJV/094/23-24/EF/0000162	New Assessment- Building-094/006/900994		460.00			460.00
23	GJV/094/23-24/EF/0000176	New Assessment- Building-094/009/900533		894.00			894.00
24	GJV/094/23-24/EF/0000175	New Assessment- Building-094/009/900532		894.00			894.00
25	GJV/094/23-24/EF/0000173	New Assessment- Building-094/029/900732		935.00			935.00
26	GJV/094/23-24/EF/0000179	New Assessment- Building-094/023/900447		431.00			431.00
27	GJV/094/23-24/EF/0000165	New Assessment- Building-094/006/900997		689.00			689.00
(25-Aug-2023)Datewise Total			0.00	12274.00	CB	0.00	26073.00
10-Oct-2023					OB	0.00	26073.00
1	GJV/094/23-24/EF/0000248	New Assessment- Building-094/014/900371		161.00			161.00
2	GJV/094/23-24/EF/0000249	New Assessment- Building-094/013/900492		582.00			582.00
3	GJV/094/23-24/EF/0000247	New Assessment- Building-094/015/900288		120.00			120.00
4	GJV/094/23-24/EF/0000246	New Assessment- Building-094/015/900286		442.00			442.00
(10-Oct-2023)Datewise Total			0.00	1305.00	CB	0.00	27378.00
14-Nov-2023					OB	0.00	27378.00
1	GJV/094/23-24/EF/0000282	Assessment Enhancement - Assessment No-094/015/900046				0.00	0.00
2	GJV/094/23-24/EF/0000268	Assessment Enhancement - Assessment No-094/008/900065				0.00	0.00

3	GJV/094/23-24/EF/0000266	Assessment Enhancement - Assessment No-094/009/900030					0.00	0.00
4	GJV/094/23-24/EF/0000265	Assessment Enhancement - Assessment No-094/023/900150					0.00	0.00
5	GJV/094/23-24/EF/0000264	Assessment Enhancement - Assessment No-094/002/900014					0.00	0.00
6	GJV/094/23-24/EF/0000263	Assessment Enhancement - Assessment No-094/002/900023					0.00	0.00
7	GJV/094/23-24/EF/0000262	Assessment Enhancement - Assessment No-094/002/900010					0.00	0.00
8	GJV/094/23-24/EF/0000261	Assessment Enhancement - Assessment No-094/002/900017					0.00	0.00
9	GJV/094/23-24/EF/0000259	Assessment Enhancement - Assessment No-094/002/900022					0.00	0.00
10	GJV/094/23-24/EF/0000260	Assessment Enhancement - Assessment No-094/002/900002					0.00	0.00
11	GJV/094/23-24/EF/0000280	Assessment Enhancement - Assessment No-094/001/900003					0.00	0.00
12	GJV/094/23-24/EF/0000279	Assessment Enhancement - Assessment No-094/001/900003					0.00	0.00
13	GJV/094/23-24/EF/0000281	Assessment Enhancement - Assessment No-094/001/900097					0.00	0.00
14	GJV/094/23-24/EF/0000278	Assessment Enhancement - Assessment No-094/010/900275					0.00	0.00
15	GJV/094/23-24/EF/0000276	Assessment Enhancement - Assessment No-094/010/900256					0.00	0.00
16	GJV/094/23-24/EF/0000275	Assessment Enhancement - Assessment No-094/010/900259					0.00	0.00

17	GJV/094/23-24/EF/0000274	Assessment Enhancement - Assessment No-094/010/900261				0.00	0.00
18	GJV/094/23-24/EF/0000272	Assessment Enhancement - Assessment No-094/014/900018				0.00	0.00
19	GJV/094/23-24/EF/0000271	Assessment Enhancement - Assessment No-094/014/900114				0.00	0.00
20	GJV/094/23-24/EF/0000269	Assessment Enhancement - Assessment No-094/014/900148				0.00	0.00
21	GJV/094/23-24/EF/0000270	Assessment Enhancement - Assessment No-094/017/900294				0.00	0.00
22	GJV/094/23-24/EF/0000277	Assessment Enhancement - Assessment No-094/010/900277				0.00	0.00
(14-Nov-2023)Datewise Total						0.00	0.00
(1100601-Education Tax - Residential)Account Headwise Total						0.00	27378.00

1711001-INTEREST FROM BANK				OB	0.00	0.00
04-May-2023				OB	0.00	0.00
1	GJV/094/23-24/EF/0000026	INTEREST FROM BANK FOR INTEREST FROM BANK FOR .E IOB BANK A/C.NO.276501000005868-4267		23778.00		23778.00
(04-May-2023)Datewise Total				0.00	23778.00	CB 0.00 23778.00
(1711001-INTEREST FROM BANK)Account Headwise Total				0.00	23778.00	CB 0.00 23778.00

2308011-RUNNING EXPENSES OF SCHOOLS				OB	0.00	0.00
08-Aug-2023				OB	0.00	0.00
1	EJV/094/23-24/EF/0000002	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023	384923.00		384923.00	
(08-Aug-2023)Datewise Total			384923.00	0.00	CB	384923.00
24-Aug-2023				OB	384923.00	0.00
1	EJV/094/23-24/EF/0000003	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES JULY 2023.	53916.00		53916.00	
(24-Aug-2023)Datewise Total			53916.00	0.00	CB	438839.00
29-Sep-2023				OB	438839.00	0.00
1	EJV/094/23-24/EF/0000004	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.	54989.00		54989.00	
(29-Sep-2023)Datewise Total			54989.00	0.00	CB	493828.00
(2308011-RUNNING EXPENSES OF SCHOOLS)Account Headwise Total			493828.00	0.00	CB	493828.00

3401001-Tender Deposit - Contractors.					OB	0.00	0.00	
10-May-2023					OB	0.00	0.00	
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		28000.00			28000.00	
(10-May-2023)Datewise Total				0.00	28000.00	CB	0.00	28000.00
21-Aug-2023					OB	0.00	28000.00	
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00	
(21-Aug-2023)Datewise Total				0.00	1000.00	CB	0.00	29000.00
(3401001-Tender Deposit - Contractors.)Account Headwise Total				0.00	29000.00	CB	0.00	29000.00

3401003-SECURITY DEPOSIT - CONTRACTORS					OB	0.00	0.00	
10-May-2023					OB	0.00	0.00	
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		23306.00			23306.00	
(10-May-2023)Datewise Total				0.00	23306.00	CB	0.00	23306.00
08-Jun-2023					OB	0.00	23306.00	
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		45203.00			45203.00	
(08-Jun-2023)Datewise Total				0.00	45203.00	CB	0.00	68509.00
21-Aug-2023					OB	0.00	68509.00	
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		4998.00			4998.00	
(21-Aug-2023)Datewise Total				0.00	4998.00	CB	0.00	73507.00
05-Oct-2023					OB	0.00	73507.00	
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		52436.00			52436.00	
(05-Oct-2023)Datewise Total				0.00	52436.00	CB	0.00	125943.00
03-Nov-2023					OB	0.00	125943.00	
1	BPV/094/23-24/EF/0000018	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	52436.00			52436.00		
(03-Nov-2023)Datewise Total				52436.00	0.00	CB	0.00	73507.00
(3401003-SECURITY DEPOSIT - CONTRACTORS)Account Headwise Total				52436.00	125943.00	CB	0.00	73507.00

3501003-ACCOUNTS PAYABLE - CONTRACTORS					OB	0.00	0.00	
10-May-2023					OB	0.00	0.00	
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		484751.00			484751.00	
(10-May-2023)Datewise Total				0.00	484751.00	CB	0.00	484751.00
16-May-2023					OB	0.00	484751.00	
1	BPV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	484751.00			484751.00		
(16-May-2023)Datewise Total				484751.00	0.00	CB	0.00	0.00
08-Jun-2023					OB	0.00	0.00	
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		994429.00			994429.00	
2	BPV/094/23-24/EF/0000005	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE	994429.00			994429.00		
(08-Jun-2023)Datewise Total				994429.00	994429.00	CB	0.00	0.00
08-Aug-2023					OB	0.00	0.00	
1	EJV/094/23-24/EF/0000002	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023		377412.00			377412.00	
2	BPV/094/23-24/EF/0000008	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023	377412.00			377412.00		
(08-Aug-2023)Datewise Total				377412.00	377412.00	CB	0.00	0.00
21-Aug-2023					OB	0.00	0.00	
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		89981.00			89981.00	
(21-Aug-2023)Datewise Total				0.00	89981.00	CB	0.00	89981.00

	24-Aug-2023				OB	0.00	89981.00
1	EJV/094/23-24/EF/0000003	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES JULY 2023.		53377.00			53377.00
2	BPV/094/23-24/EF/0000010	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES JULY 2023.	53377.00			53377.00	
3	BPV/094/23-24/EF/0000009	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	89981.00			89981.00	
(24-Aug-2023)Datewise Total			143358.00	53377.00	CB	0.00	0.00
	29-Sep-2023				OB	0.00	0.00
1	BPV/094/23-24/EF/0000015	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.	53916.00			53916.00	
2	EJV/094/23-24/EF/0000004	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.		53916.00			53916.00
(29-Sep-2023)Datewise Total			53916.00	53916.00	CB	0.00	0.00
	05-Oct-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		1000000.00			1000000.00
(05-Oct-2023)Datewise Total			0.00	1000000.00	CB	0.00	1000000.00
	06-Oct-2023				OB	0.00	1000000.00
1	BPV/094/23-24/EF/0000016	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	1000000.00			1000000.00	
(06-Oct-2023)Datewise Total			1000000.00	0.00	CB	0.00	0.00
(3501003-ACCOUNTS PAYABLE - CONTRACTORS)Account Headwise Total			3053866.00	3053866.00	CB	0.00	0.00

3501005-ACCOUNTS PAYABLE EXPENSES					OB	0.00	0.00	
14-Oct-2023					OB	0.00	0.00	
1	PJV/094/23-24/EF/0000001	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR AUG-2023 (5 DAYS)		2500.00			2500.00	
2	PJV/094/23-24/EF/0000002	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR SEP-2023		15000.00			15000.00	
(14-Oct-2023)Datewise Total				0.00	17500.00	CB	0.00	17500.00
18-Oct-2023					OB	0.00	17500.00	
1	BPV/094/23-24/EF/0000017	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR AUG-2023 (5 DAYS)	17500.00			17500.00		
(18-Oct-2023)Datewise Total				17500.00	0.00	CB	0.00	0.00
06-Nov-2023					OB	0.00	0.00	
1	PJV/094/23-24/EF/0000003	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR THE MONTH OCTOBER (15 DAYS)		15000.00			15000.00	
(06-Nov-2023)Datewise Total				0.00	15000.00	CB	0.00	15000.00
07-Nov-2023					OB	0.00	15000.00	
1	BPV/094/23-24/EF/0000019	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR THE MONTH OCTOBER (15 DAYS)	15000.00			15000.00		
(07-Nov-2023)Datewise Total				15000.00	0.00	CB	0.00	0.00
(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total				32500.00	32500.00	CB	0.00	0.00

3502013-INCOME TAX DEDUCTIONS - CONTRACTORS

					OB	0.00	0.00
	10-May-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		4662.00			4662.00
(10-May-2023)Datewise Total			0.00	4662.00	CB	0.00	4662.00
	07-Jun-2023				OB	0.00	4662.00
1	BPV/094/23-24/EF/0000002	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	4662.00			4662.00	
(07-Jun-2023)Datewise Total			4662.00	0.00	CB	0.00	0.00
	08-Jun-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		9039.00			9039.00
(08-Jun-2023)Datewise Total			0.00	9039.00	CB	0.00	9039.00
	09-Jun-2023				OB	0.00	9039.00
1	BPV/094/23-24/EF/0000006	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE	9039.00			9039.00	
(09-Jun-2023)Datewise Total			9039.00	0.00	CB	0.00	0.00
	08-Aug-2023				OB	0.00	0.00
1	EJV/094/23-24/EF/0000002	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023		7511.00			7511.00
(08-Aug-2023)Datewise Total			0.00	7511.00	CB	0.00	7511.00
	21-Aug-2023				OB	0.00	7511.00
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		999.00			999.00
(21-Aug-2023)Datewise Total			0.00	999.00	CB	0.00	8510.00

	24-Aug-2023				OB	0.00	8510.00
1	EJV/094/23-24/EF/000003	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES JULY 2023.		539.00			539.00
(24-Aug-2023)Datewise Total				0.00	539.00	CB	0.00
	30-Aug-2023				OB	0.00	9049.00
1	BPV/094/23-24/EF/0000011	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	999.00			999.00	
2	BPV/094/23-24/EF/0000012	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023	8050.00			8050.00	
(30-Aug-2023)Datewise Total				9049.00	0.00	CB	0.00
	29-Sep-2023				OB	0.00	0.00
1	BPV/094/23-24/EF/0000015	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.	1073.00			1073.00	
2	EJV/094/23-24/EF/0000004	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.		1073.00			1073.00
(29-Sep-2023)Datewise Total				1073.00	1073.00	CB	0.00
	05-Oct-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		10488.00			10488.00
(05-Oct-2023)Datewise Total				0.00	10488.00	CB	0.00
	03-Nov-2023				OB	0.00	10488.00
1	BPV/094/23-24/EF/0000018	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	10488.00			10488.00	
(03-Nov-2023)Datewise Total				10488.00	0.00	CB	0.00
(3502013-INCOME TAX DEDUCTIONS - CONTRACTORS)Account Headwise Total				34311.00	34311.00	CB	0.00

4121001-PROJECTS - IN - PROGRESS ACCOUNT				OB	0.00	0.00
10-May-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	578043.00		578043.00	
(10-May-2023)Datewise Total			578043.00	0.00	CB	578043.00
08-Jun-2023				OB	578043.00	0.00
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE	1066749.00		1066749.00	
(08-Jun-2023)Datewise Total			1066749.00	0.00	CB	1644792.00
(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total			1644792.00	0.00	CB	1644792.00

4122001-PROJECTS - IN - PROGRESS ACCOUNT				OB	0.00	0.00
21-Aug-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	100000.00		100000.00	
(21-Aug-2023)Datewise Total			100000.00	0.00	CB	100000.00
05-Oct-2023				OB	100000.00	0.00
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	1083900.00		1083900.00	
(05-Oct-2023)Datewise Total			1083900.00	0.00	CB	1183900.00
(4122001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total			1183900.00	0.00	CB	1183900.00

4311921-Education Tax - Recoverable - Residential - Arrears					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000001	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		417.00			417.00	
(05-Apr-2023)Datewise Total				0.00	417.00	CB	0.00	417.00
06-Apr-2023					OB	0.00	417.00	
1	BRV/094/23-24/EF/0000002	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3978.00			3978.00	
(06-Apr-2023)Datewise Total				0.00	3978.00	CB	0.00	4395.00
07-Apr-2023					OB	0.00	4395.00	
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT		100.00			100.00	
(07-Apr-2023)Datewise Total				0.00	100.00	CB	0.00	4495.00
10-Apr-2023					OB	0.00	4495.00	
1	BRV/094/23-24/EF/0000003	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		663.00			663.00	
2	BRV/094/23-24/EF/0000005	Online - BRV - 500101010962626.-CITY UNION BANK LT		110.00			110.00	
(10-Apr-2023)Datewise Total				0.00	773.00	CB	0.00	5268.00
11-Apr-2023					OB	0.00	5268.00	
1	BRV/094/23-24/EF/0000006	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1341.00			1341.00	
(11-Apr-2023)Datewise Total				0.00	1341.00	CB	0.00	6609.00
12-Apr-2023					OB	0.00	6609.00	
1	BRV/094/23-24/EF/0000007	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		367.00			367.00	
(12-Apr-2023)Datewise Total				0.00	367.00	CB	0.00	6976.00

	13-Apr-2023				OB	0.00	6976.00
1	BRV/094/23-24/EF/0000008	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		537.00			537.00
(13-Apr-2023)Datewise Total				0.00	537.00	CB	0.00
	17-Apr-2023				OB	0.00	7513.00
1	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3230.00			3230.00
(17-Apr-2023)Datewise Total				0.00	3230.00	CB	0.00
	18-Apr-2023				OB	0.00	10743.00
1	BRV/094/23-24/EF/0000012	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		240.00			240.00
(18-Apr-2023)Datewise Total				0.00	240.00	CB	0.00
	19-Apr-2023				OB	0.00	10983.00
1	BRV/094/23-24/EF/0000013	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		30.00			30.00
(19-Apr-2023)Datewise Total				0.00	30.00	CB	0.00
	20-Apr-2023				OB	0.00	11013.00
1	BRV/094/23-24/EF/0000014	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2114.00			2114.00
(20-Apr-2023)Datewise Total				0.00	2114.00	CB	0.00
	21-Apr-2023				OB	0.00	13127.00
1	BRV/094/23-24/EF/0000015	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		356.00			356.00
(21-Apr-2023)Datewise Total				0.00	356.00	CB	0.00

	24-Apr-2023				OB	0.00	13483.00
1	BRV/094/23-24/EF/0000016	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		110.00			110.00
2	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		114.00			114.00
(24-Apr-2023)Datewise Total				0.00	224.00	CB	0.00
	26-Apr-2023				OB	0.00	13707.00
1	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		263.00			263.00
(26-Apr-2023)Datewise Total				0.00	263.00	CB	0.00
	27-Apr-2023				OB	0.00	13970.00
1	BRV/094/23-24/EF/0000020	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1985.00			1985.00
(27-Apr-2023)Datewise Total				0.00	1985.00	CB	0.00
	28-Apr-2023				OB	0.00	15955.00
1	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		559.00			559.00
(28-Apr-2023)Datewise Total				0.00	559.00	CB	0.00
	29-Apr-2023				OB	0.00	16514.00
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		194.00			194.00
(29-Apr-2023)Datewise Total				0.00	194.00	CB	0.00
	30-Apr-2023				OB	0.00	16708.00
1	BRV/094/23-24/EF/0000024	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		136.00			136.00

2	BRV/094/23-24/EF/0000027	Online - BRV - 500101010962626.-CITY UNION BANK LT		660.00			660.00
(30-Apr-2023)Datewise Total			0.00	796.00	CB	0.00	17504.00
02-May-2023					OB	0.00	17504.00
1	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5859.00			5859.00
(02-May-2023)Datewise Total			0.00	5859.00	CB	0.00	23363.00
03-May-2023					OB	0.00	23363.00
1	BRV/094/23-24/EF/0000029	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		73.00			73.00
(03-May-2023)Datewise Total			0.00	73.00	CB	0.00	23436.00
04-May-2023					OB	0.00	23436.00
1	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		52.00			52.00
(04-May-2023)Datewise Total			0.00	52.00	CB	0.00	23488.00
05-May-2023					OB	0.00	23488.00
1	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1203.00			1203.00
2	BRV/094/23-24/EF/0000034	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00
(05-May-2023)Datewise Total			0.00	1503.00	CB	0.00	24991.00
08-May-2023					OB	0.00	24991.00
1	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		598.00			598.00
(08-May-2023)Datewise Total			0.00	598.00	CB	0.00	25589.00

	09-May-2023				OB	0.00	25589.00	
1	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		155.00			155.00	
(09-May-2023)Datewise Total				0.00	155.00	CB	0.00	25744.00
	10-May-2023				OB	0.00	25744.00	
1	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		467.00			467.00	
(10-May-2023)Datewise Total				0.00	467.00	CB	0.00	26211.00
	11-May-2023				OB	0.00	26211.00	
1	BRV/094/23-24/EF/0000039	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		524.00			524.00	
(11-May-2023)Datewise Total				0.00	524.00	CB	0.00	26735.00
	12-May-2023				OB	0.00	26735.00	
1	BRV/094/23-24/EF/0000040	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2831.00			2831.00	
2	BRV/094/23-24/EF/0000041	Online - BRV - 500101010962626.-CITY UNION BANK LT		6.00			6.00	
(12-May-2023)Datewise Total				0.00	2837.00	CB	0.00	29572.00
	16-May-2023				OB	0.00	29572.00	
1	BRV/094/23-24/EF/0000044	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		367.00			367.00	
(16-May-2023)Datewise Total				0.00	367.00	CB	0.00	29939.00
	17-May-2023				OB	0.00	29939.00	
1	BRV/094/23-24/EF/0000045	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		56.00			56.00	
(17-May-2023)Datewise Total				0.00	56.00	CB	0.00	29995.00

	18-May-2023				OB	0.00	29995.00
1	BRV/094/23-24/EF/0000047	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		90.00			90.00
(18-May-2023)Datewise Total			0.00	90.00	CB	0.00	30085.00
	19-May-2023				OB	0.00	30085.00
1	BRV/094/23-24/EF/0000048	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		39.00			39.00
(19-May-2023)Datewise Total			0.00	39.00	CB	0.00	30124.00
	20-May-2023				OB	0.00	30124.00
1	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		222.00			222.00
(20-May-2023)Datewise Total			0.00	222.00	CB	0.00	30346.00
	22-May-2023				OB	0.00	30346.00
1	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		40.00			40.00
(22-May-2023)Datewise Total			0.00	40.00	CB	0.00	30386.00
	23-May-2023				OB	0.00	30386.00
1	BRV/094/23-24/EF/0000051	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		469.00			469.00
(23-May-2023)Datewise Total			0.00	469.00	CB	0.00	30855.00
	24-May-2023				OB	0.00	30855.00
1	BRV/094/23-24/EF/0000052	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		162.00			162.00
(24-May-2023)Datewise Total			0.00	162.00	CB	0.00	31017.00

	27-May-2023				OB	0.00	31017.00	
1	BRV/094/23-24/EF/0000057	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		205.00			205.00	
(27-May-2023)Datewise Total				0.00	205.00	CB	0.00	31222.00
	29-May-2023				OB	0.00	31222.00	
1	BRV/094/23-24/EF/0000058	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		725.00			725.00	
(29-May-2023)Datewise Total				0.00	725.00	CB	0.00	31947.00
	30-May-2023				OB	0.00	31947.00	
1	BRV/094/23-24/EF/0000059	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		93.00			93.00	
(30-May-2023)Datewise Total				0.00	93.00	CB	0.00	32040.00
	31-May-2023				OB	0.00	32040.00	
1	BRV/094/23-24/EF/0000060	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		82.00			82.00	
(31-May-2023)Datewise Total				0.00	82.00	CB	0.00	32122.00
	01-Jun-2023				OB	0.00	32122.00	
1	BRV/094/23-24/EF/0000061	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		56.00			56.00	
(01-Jun-2023)Datewise Total				0.00	56.00	CB	0.00	32178.00
	02-Jun-2023				OB	0.00	32178.00	
1	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		100.00			100.00	
(02-Jun-2023)Datewise Total				0.00	100.00	CB	0.00	32278.00

	03-Jun-2023				OB	0.00	32278.00	
1	BRV/094/23-24/EF/0000064	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		90.00			90.00	
(03-Jun-2023)Datewise Total				0.00	90.00	CB	0.00	32368.00
	05-Jun-2023				OB	0.00	32368.00	
1	BRV/094/23-24/EF/0000066	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		170.00			170.00	
(05-Jun-2023)Datewise Total				0.00	170.00	CB	0.00	32538.00
	07-Jun-2023				OB	0.00	32538.00	
1	BRV/094/23-24/EF/0000068	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		381.00			381.00	
(07-Jun-2023)Datewise Total				0.00	381.00	CB	0.00	32919.00
	09-Jun-2023				OB	0.00	32919.00	
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		175.00			175.00	
(09-Jun-2023)Datewise Total				0.00	175.00	CB	0.00	33094.00
	10-Jun-2023				OB	0.00	33094.00	
1	BRV/094/23-24/EF/0000074	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		180.00			180.00	
(10-Jun-2023)Datewise Total				0.00	180.00	CB	0.00	33274.00
	12-Jun-2023				OB	0.00	33274.00	
1	BRV/094/23-24/EF/0000075	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		206.00			206.00	
(12-Jun-2023)Datewise Total				0.00	206.00	CB	0.00	33480.00

	14-Jun-2023				OB	0.00	33480.00
1	BRV/094/23-24/EF/0000078	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		512.00			512.00
(14-Jun-2023)Datewise Total			0.00	512.00	CB	0.00	33992.00
	15-Jun-2023				OB	0.00	33992.00
1	BRV/094/23-24/EF/0000080	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00
(15-Jun-2023)Datewise Total			0.00	31.00	CB	0.00	34023.00
	16-Jun-2023				OB	0.00	34023.00
1	BRV/094/23-24/EF/0000081	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		257.00			257.00
(16-Jun-2023)Datewise Total			0.00	257.00	CB	0.00	34280.00
	17-Jun-2023				OB	0.00	34280.00
1	BRV/094/23-24/EF/0000082	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1123.00			1123.00
(17-Jun-2023)Datewise Total			0.00	1123.00	CB	0.00	35403.00
	20-Jun-2023				OB	0.00	35403.00
1	BRV/094/23-24/EF/0000086	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1870.00			1870.00
(20-Jun-2023)Datewise Total			0.00	1870.00	CB	0.00	37273.00
	21-Jun-2023				OB	0.00	37273.00
1	BRV/094/23-24/EF/0000087	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		358.00			358.00
(21-Jun-2023)Datewise Total			0.00	358.00	CB	0.00	37631.00

	22-Jun-2023				OB	0.00	37631.00
1	BRV/094/23-24/EF/0000088	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		470.00			470.00
(22-Jun-2023)Datewise Total				0.00	470.00	CB	0.00
	24-Jun-2023				OB	0.00	38101.00
1	BRV/094/23-24/EF/0000092	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		347.00			347.00
(24-Jun-2023)Datewise Total				0.00	347.00	CB	0.00
	26-Jun-2023				OB	0.00	38448.00
1	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		299.00			299.00
2	BRV/094/23-24/EF/0000096	Online - BRV - 500101010962626.-CITY UNION BANK LT		652.00			652.00
(26-Jun-2023)Datewise Total				0.00	951.00	CB	0.00
	27-Jun-2023				OB	0.00	39399.00
1	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1923.00			1923.00
(27-Jun-2023)Datewise Total				0.00	1923.00	CB	0.00
	28-Jun-2023				OB	0.00	41322.00
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		129.00			129.00
(28-Jun-2023)Datewise Total				0.00	129.00	CB	0.00
	03-Jul-2023				OB	0.00	41451.00
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		255.00			255.00
(03-Jul-2023)Datewise Total				0.00	255.00	CB	0.00

	04-Jul-2023				OB	0.00	41706.00
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		386.00			386.00
(04-Jul-2023)Datewise Total				0.00	386.00	CB	0.00
	05-Jul-2023				OB	0.00	42092.00
1	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		307.00			307.00
(05-Jul-2023)Datewise Total				0.00	307.00	CB	0.00
	06-Jul-2023				OB	0.00	42399.00
1	BRV/094/23-24/EF/0000104	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		362.00			362.00
(06-Jul-2023)Datewise Total				0.00	362.00	CB	0.00
	07-Jul-2023				OB	0.00	42761.00
1	BRV/094/23-24/EF/0000105	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		203.00			203.00
(07-Jul-2023)Datewise Total				0.00	203.00	CB	0.00
	08-Jul-2023				OB	0.00	42964.00
1	BRV/094/23-24/EF/0000106	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		140.00			140.00
(08-Jul-2023)Datewise Total				0.00	140.00	CB	0.00
	10-Jul-2023				OB	0.00	43104.00
1	BRV/094/23-24/EF/0000109	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1022.00			1022.00
(10-Jul-2023)Datewise Total				0.00	1022.00	CB	0.00

	11-Jul-2023				OB	0.00	44126.00	
1	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		756.00			756.00	
(11-Jul-2023)Datewise Total				0.00	756.00	CB	0.00	44882.00
	13-Jul-2023				OB	0.00	44882.00	
1	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		75.00			75.00	
(13-Jul-2023)Datewise Total				0.00	75.00	CB	0.00	44957.00
	17-Jul-2023				OB	0.00	44957.00	
1	BRV/094/23-24/EF/0000116	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		971.00			971.00	
(17-Jul-2023)Datewise Total				0.00	971.00	CB	0.00	45928.00
	19-Jul-2023				OB	0.00	45928.00	
1	BRV/094/23-24/EF/0000119	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		324.00			324.00	
(19-Jul-2023)Datewise Total				0.00	324.00	CB	0.00	46252.00
	24-Jul-2023				OB	0.00	46252.00	
1	BRV/094/23-24/EF/0000122	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		358.00			358.00	
(24-Jul-2023)Datewise Total				0.00	358.00	CB	0.00	46610.00
	28-Jul-2023				OB	0.00	46610.00	
1	BRV/094/23-24/EF/0000128	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		485.00			485.00	
(28-Jul-2023)Datewise Total				0.00	485.00	CB	0.00	47095.00

	01-Aug-2023				OB	0.00	47095.00	
1	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1506.00			1506.00	
(01-Aug-2023)Datewise Total				0.00	1506.00	CB	0.00	48601.00
	02-Aug-2023				OB	0.00	48601.00	
1	BRV/094/23-24/EF/0000131	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		351.00			351.00	
(02-Aug-2023)Datewise Total				0.00	351.00	CB	0.00	48952.00
	04-Aug-2023				OB	0.00	48952.00	
1	BRV/094/23-24/EF/0000134	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		60.00			60.00	
(04-Aug-2023)Datewise Total				0.00	60.00	CB	0.00	49012.00
	07-Aug-2023				OB	0.00	49012.00	
1	BRV/094/23-24/EF/0000136	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		35.00			35.00	
(07-Aug-2023)Datewise Total				0.00	35.00	CB	0.00	49047.00
	08-Aug-2023				OB	0.00	49047.00	
1	GJV/094/23-24/EF/0000106	New Assessment- Building-094/013/900483	261.00			261.00		
2	GJV/094/23-24/EF/0000100	New Assessment- Building-094/013/900480	267.00			267.00		
3	GJV/094/23-24/EF/0000103	New Assessment- Building-094/010/900438	210.00			210.00		
4	GJV/094/23-24/EF/0000101	New Assessment- Building-094/013/900481	138.00			138.00		
(08-Aug-2023)Datewise Total				876.00	0.00	CB	0.00	48171.00
	09-Aug-2023				OB	0.00	48171.00	
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		599.00			599.00	
(09-Aug-2023)Datewise Total				0.00	599.00	CB	0.00	48770.00

	11-Aug-2023				OB	0.00	48770.00	
1	BRV/094/23-24/EF/0000139	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		74.00			74.00	
(11-Aug-2023)Datewise Total				0.00	74.00	CB	0.00	48844.00
	12-Aug-2023				OB	0.00	48844.00	
1	BRV/094/23-24/EF/0000140	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		86.00			86.00	
(12-Aug-2023)Datewise Total				0.00	86.00	CB	0.00	48930.00
	14-Aug-2023				OB	0.00	48930.00	
1	BRV/094/23-24/EF/0000143	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		92.00			92.00	
(14-Aug-2023)Datewise Total				0.00	92.00	CB	0.00	49022.00
	16-Aug-2023				OB	0.00	49022.00	
1	BRV/094/23-24/EF/0000145	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3987.00			3987.00	
(16-Aug-2023)Datewise Total				0.00	3987.00	CB	0.00	53009.00
	17-Aug-2023				OB	0.00	53009.00	
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		611.00			611.00	
(17-Aug-2023)Datewise Total				0.00	611.00	CB	0.00	53620.00
	18-Aug-2023				OB	0.00	53620.00	
1	BRV/094/23-24/EF/0000148	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00	
(18-Aug-2023)Datewise Total				0.00	31.00	CB	0.00	53651.00

	21-Aug-2023				OB	0.00	53651.00	
1	BRV/094/23-24/EF/0000150	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00	
(21-Aug-2023)Datewise Total				0.00	31.00	CB	0.00	53682.00
	22-Aug-2023				OB	0.00	53682.00	
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		454.00			454.00	
(22-Aug-2023)Datewise Total				0.00	454.00	CB	0.00	54136.00
	24-Aug-2023				OB	0.00	54136.00	
1	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		91.00			91.00	
(24-Aug-2023)Datewise Total				0.00	91.00	CB	0.00	54227.00
	25-Aug-2023				OB	0.00	54227.00	
1	GJV/094/23-24/EF/0000146	New Assessment- Building-094/013/900488	402.00			402.00		
2	GJV/094/23-24/EF/0000145	New Assessment- Building-094/014/900365	197.00			197.00		
3	GJV/094/23-24/EF/0000147	New Assessment- Building-094/014/900366	197.00			197.00		
(25-Aug-2023)Datewise Total				796.00	0.00	CB	0.00	53431.00
	28-Aug-2023				OB	0.00	53431.00	
1	BRV/094/23-24/EF/0000157	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		50.00			50.00	
(28-Aug-2023)Datewise Total				0.00	50.00	CB	0.00	53481.00
	01-Sep-2023				OB	0.00	53481.00	
1	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		205.00			205.00	
(01-Sep-2023)Datewise Total				0.00	205.00	CB	0.00	53686.00

	04-Sep-2023				OB	0.00	53686.00
1	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3358.00			3358.00
(04-Sep-2023)Datewise Total				0.00	3358.00	CB	0.00
	05-Sep-2023				OB	0.00	57044.00
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		122.00			122.00
(05-Sep-2023)Datewise Total				0.00	122.00	CB	0.00
	12-Sep-2023				OB	0.00	57166.00
1	BRV/094/23-24/EF/0000175	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		322.00			322.00
(12-Sep-2023)Datewise Total				0.00	322.00	CB	0.00
	13-Sep-2023				OB	0.00	57488.00
1	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		269.00			269.00
(13-Sep-2023)Datewise Total				0.00	269.00	CB	0.00
	14-Sep-2023				OB	0.00	57757.00
1	BRV/094/23-24/EF/0000178	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		133.00			133.00
(14-Sep-2023)Datewise Total				0.00	133.00	CB	0.00
	15-Sep-2023				OB	0.00	57890.00
1	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		277.00			277.00
(15-Sep-2023)Datewise Total				0.00	277.00	CB	0.00

	19-Sep-2023				OB	0.00	58167.00
1	BRV/094/23-24/EF/0000181	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		448.00			448.00
(19-Sep-2023)Datewise Total				0.00	448.00	CB	0.00
	22-Sep-2023				OB	0.00	58615.00
1	BRV/094/23-24/EF/0000182	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		107.00			107.00
(22-Sep-2023)Datewise Total				0.00	107.00	CB	0.00
	23-Sep-2023				OB	0.00	58722.00
1	BRV/094/23-24/EF/0000187	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00
(23-Sep-2023)Datewise Total				0.00	31.00	CB	0.00
	25-Sep-2023				OB	0.00	58753.00
1	BRV/094/23-24/EF/0000189	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		100.00			100.00
(25-Sep-2023)Datewise Total				0.00	100.00	CB	0.00
	26-Sep-2023				OB	0.00	58853.00
1	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		525.00			525.00
(26-Sep-2023)Datewise Total				0.00	525.00	CB	0.00
	27-Sep-2023				OB	0.00	59378.00
1	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		850.00			850.00
(27-Sep-2023)Datewise Total				0.00	850.00	CB	0.00

	29-Sep-2023				OB	0.00	60228.00
1	BRV/094/23-24/EF/0000194	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		150.00			150.00
(29-Sep-2023)Datewise Total				0.00	150.00	CB	0.00
	30-Sep-2023				OB	0.00	60378.00
1	BRV/094/23-24/EF/0000196	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		357.00			357.00
(30-Sep-2023)Datewise Total				0.00	357.00	CB	0.00
	03-Oct-2023				OB	0.00	60735.00
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		153.00			153.00
(03-Oct-2023)Datewise Total				0.00	153.00	CB	0.00
	04-Oct-2023				OB	0.00	60888.00
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		237.00			237.00
(04-Oct-2023)Datewise Total				0.00	237.00	CB	0.00
	05-Oct-2023				OB	0.00	61125.00
1	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		133.00			133.00
(05-Oct-2023)Datewise Total				0.00	133.00	CB	0.00
	06-Oct-2023				OB	0.00	61258.00
1	BRV/094/23-24/EF/0000203	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1233.00			1233.00
(06-Oct-2023)Datewise Total				0.00	1233.00	CB	0.00

	07-Oct-2023				OB	0.00	62491.00	
1	BRV/094/23-24/EF/0000204	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		36.00			36.00	
(07-Oct-2023)Datewise Total				0.00	36.00	CB	0.00	62527.00
	09-Oct-2023				OB	0.00	62527.00	
1	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		742.00			742.00	
(09-Oct-2023)Datewise Total				0.00	742.00	CB	0.00	63269.00
	10-Oct-2023				OB	0.00	63269.00	
1	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		486.00			486.00	
(10-Oct-2023)Datewise Total				0.00	486.00	CB	0.00	63755.00
	11-Oct-2023				OB	0.00	63755.00	
1	BRV/094/23-24/EF/0000208	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		627.00			627.00	
(11-Oct-2023)Datewise Total				0.00	627.00	CB	0.00	64382.00
	13-Oct-2023				OB	0.00	64382.00	
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		418.00			418.00	
2	BRV/094/23-24/EF/0000237	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			60.00	
(13-Oct-2023)Datewise Total				0.00	478.00	CB	0.00	64860.00
	14-Oct-2023				OB	0.00	64860.00	
1	BRV/094/23-24/EF/0000211	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		430.00			430.00	
(14-Oct-2023)Datewise Total				0.00	430.00	CB	0.00	65290.00

	16-Oct-2023				OB	0.00	65290.00
1	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		66.00			66.00
(16-Oct-2023)Datewise Total			0.00	66.00	CB	0.00	65356.00
	17-Oct-2023				OB	0.00	65356.00
1	BRV/094/23-24/EF/0000213	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		627.00			627.00
(17-Oct-2023)Datewise Total			0.00	627.00	CB	0.00	65983.00
	18-Oct-2023				OB	0.00	65983.00
1	BRV/094/23-24/EF/0000214	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		287.00			287.00
(18-Oct-2023)Datewise Total			0.00	287.00	CB	0.00	66270.00
	19-Oct-2023				OB	0.00	66270.00
1	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		111.00			111.00
(19-Oct-2023)Datewise Total			0.00	111.00	CB	0.00	66381.00
	20-Oct-2023				OB	0.00	66381.00
1	BRV/094/23-24/EF/0000216	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		15.00			15.00
(20-Oct-2023)Datewise Total			0.00	15.00	CB	0.00	66396.00
	21-Oct-2023				OB	0.00	66396.00
1	BRV/094/23-24/EF/0000217	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		384.00			384.00
(21-Oct-2023)Datewise Total			0.00	384.00	CB	0.00	66780.00

	27-Oct-2023				OB	0.00	66780.00
1	BRV/094/23-24/EF/0000221	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00
(27-Oct-2023)Datewise Total			0.00	31.00	CB	0.00	66811.00
	01-Nov-2023				OB	0.00	66811.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		314.00			314.00
(01-Nov-2023)Datewise Total			0.00	314.00	CB	0.00	67125.00
	03-Nov-2023				OB	0.00	67125.00
1	BRV/094/23-24/EF/0000227	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		869.00			869.00
(03-Nov-2023)Datewise Total			0.00	869.00	CB	0.00	67994.00
	07-Nov-2023				OB	0.00	67994.00
1	BRV/094/23-24/EF/0000230	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		36.00			36.00
(07-Nov-2023)Datewise Total			0.00	36.00	CB	0.00	68030.00
	08-Nov-2023				OB	0.00	68030.00
1	BRV/094/23-24/EF/0000231	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		308.00			308.00
(08-Nov-2023)Datewise Total			0.00	308.00	CB	0.00	68338.00
	14-Nov-2023				OB	0.00	68338.00
1	BRV/094/23-24/EF/0000234	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		75.00			75.00
2	GJV/094/23-24/EF/0000259	Assessment Enhancement - Assessment No-094/002/900022				0.00	0.00

3	GJV/094/23-24/EF/0000261	Assessment Enhancement - Assessment No-094/002/900017				0.00	0.00
4	GJV/094/23-24/EF/0000263	Assessment Enhancement - Assessment No-094/002/900023				0.00	0.00
5	GJV/094/23-24/EF/0000265	Assessment Enhancement - Assessment No-094/023/900150				0.00	0.00
6	GJV/094/23-24/EF/0000268	Assessment Enhancement - Assessment No-094/008/900065				0.00	0.00
7	GJV/094/23-24/EF/0000270	Assessment Enhancement - Assessment No-094/017/900294				0.00	0.00
8	GJV/094/23-24/EF/0000275	Assessment Enhancement - Assessment No-094/010/900259				0.00	0.00
9	GJV/094/23-24/EF/0000278	Assessment Enhancement - Assessment No-094/010/900275				0.00	0.00
(14-Nov-2023)Datewise Total						0.00	75.00
15-Nov-2023							
						OB	0.00
							68413.00
1	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		218.00			218.00
(15-Nov-2023)Datewise Total						0.00	218.00
16-Nov-2023							
						OB	0.00
							68631.00
1	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		448.00			448.00
(16-Nov-2023)Datewise Total						0.00	448.00
18-Nov-2023							
						OB	0.00
							69079.00
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		213.00			213.00
(18-Nov-2023)Datewise Total						0.00	213.00
							69292.00

	20-Nov-2023				OB	0.00	69292.00
1	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		184.00			184.00
(20-Nov-2023)Datewise Total			0.00	184.00	CB	0.00	69476.00
	21-Nov-2023				OB	0.00	69476.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		830.00			830.00
(21-Nov-2023)Datewise Total			0.00	830.00	CB	0.00	70306.00
	23-Nov-2023				OB	0.00	70306.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		175.00			175.00
(23-Nov-2023)Datewise Total			0.00	175.00	CB	0.00	70481.00
	24-Nov-2023				OB	0.00	70481.00
1	BRV/094/23-24/EF/0000254	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		695.00			695.00
(24-Nov-2023)Datewise Total			0.00	695.00	CB	0.00	71176.00
	27-Nov-2023				OB	0.00	71176.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		284.00			284.00
(27-Nov-2023)Datewise Total			0.00	284.00	CB	0.00	71460.00
	28-Nov-2023				OB	0.00	71460.00
1	BRV/094/23-24/EF/0000257	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		495.00			495.00
(28-Nov-2023)Datewise Total			0.00	495.00	CB	0.00	71955.00

	30-Nov-2023				OB	0.00	71955.00
1	BRV/094/23-24/EF/0000259	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		254.00			254.00
(30-Nov-2023)Datewise Total			0.00	254.00	CB	0.00	72209.00
(4311921-Education Tax - Recoverable - Residential - Arrears)Account Headwise Total			1672.00	73881.00	CB	0.00	72209.00

4311917-Education Tax - Recoverable - Residential - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT		337.00			337.00	
(07-Apr-2023)Datewise Total				0.00	337.00	CB	0.00	337.00
10-Apr-2023					OB	0.00	337.00	
1	BRV/094/23-24/EF/0000005	Online - BRV - 500101010962626.-CITY UNION BANK LT		42.00			42.00	
2	BRV/094/23-24/EF/0000003	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2414.00			2414.00	
(10-Apr-2023)Datewise Total				0.00	2456.00	CB	0.00	2793.00
11-Apr-2023					OB	0.00	2793.00	
1	BRV/094/23-24/EF/0000006	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		698.00			698.00	
(11-Apr-2023)Datewise Total				0.00	698.00	CB	0.00	3491.00
12-Apr-2023					OB	0.00	3491.00	
1	BRV/094/23-24/EF/0000007	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1883.00			1883.00	
(12-Apr-2023)Datewise Total				0.00	1883.00	CB	0.00	5374.00
13-Apr-2023					OB	0.00	5374.00	
1	BRV/094/23-24/EF/0000008	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		298.00			298.00	
2	BRV/094/23-24/EF/0000009	Online - BRV - 500101010962626.-CITY UNION BANK LT		635.00			635.00	
(13-Apr-2023)Datewise Total				0.00	933.00	CB	0.00	6307.00

	15-Apr-2023				OB	0.00	6307.00
1	BRV/094/23-24/EF/0000010	Online - BRV - 500101010962626.-CITY UNION BANK LT		510.00			510.00
(15-Apr-2023)Datewise Total				0.00	510.00	CB	0.00
	17-Apr-2023				OB	0.00	6817.00
1	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1109.00			1109.00
(17-Apr-2023)Datewise Total				0.00	1109.00	CB	0.00
	18-Apr-2023				OB	0.00	7926.00
1	BRV/094/23-24/EF/0000012	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		618.00			618.00
(18-Apr-2023)Datewise Total				0.00	618.00	CB	0.00
	19-Apr-2023				OB	0.00	8544.00
1	BRV/094/23-24/EF/0000013	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		589.00			589.00
(19-Apr-2023)Datewise Total				0.00	589.00	CB	0.00
	20-Apr-2023				OB	0.00	9133.00
1	BRV/094/23-24/EF/0000014	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1270.00			1270.00
(20-Apr-2023)Datewise Total				0.00	1270.00	CB	0.00
	21-Apr-2023				OB	0.00	10403.00
1	BRV/094/23-24/EF/0000015	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		438.00			438.00
2	BRV/094/23-24/EF/0000017	Online - BRV - 500101010962626.-CITY UNION BANK LT		593.00			593.00
(21-Apr-2023)Datewise Total				0.00	1031.00	CB	0.00

	24-Apr-2023				OB	0.00	11434.00
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		294.00			294.00
2	BRV/094/23-24/EF/0000016	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2611.00			2611.00
(24-Apr-2023)Datewise Total				0.00	2905.00	CB	0.00
	26-Apr-2023				OB	0.00	14339.00
1	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5089.00			5089.00
2	BRV/094/23-24/EF/0000021	Online - BRV - 500101010962626.-CITY UNION BANK LT		143.00			143.00
(26-Apr-2023)Datewise Total				0.00	5232.00	CB	0.00
	27-Apr-2023				OB	0.00	19571.00
1	BRV/094/23-24/EF/0000025	Online - BRV - 500101010962626.-CITY UNION BANK LT		67.00			67.00
2	BRV/094/23-24/EF/0000020	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1935.00			1935.00
(27-Apr-2023)Datewise Total				0.00	2002.00	CB	0.00
	28-Apr-2023				OB	0.00	21573.00
1	BRV/094/23-24/EF/0000026	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00
2	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1531.00			1531.00
(28-Apr-2023)Datewise Total				0.00	2031.00	CB	0.00
	29-Apr-2023				OB	0.00	23604.00
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1404.00			1404.00
(29-Apr-2023)Datewise Total				0.00	1404.00	CB	0.00

	30-Apr-2023				OB	0.00	25008.00
1	BRV/094/23-24/EF/0000027	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00
2	BRV/094/23-24/EF/0000024	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3254.00			3254.00
(30-Apr-2023)Datewise Total				0.00	3554.00	CB	0.00
	02-May-2023				OB	0.00	28562.00
1	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2046.00			2046.00
(02-May-2023)Datewise Total				0.00	2046.00	CB	0.00
	03-May-2023				OB	0.00	30608.00
1	BRV/094/23-24/EF/0000029	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		789.00			789.00
(03-May-2023)Datewise Total				0.00	789.00	CB	0.00
	04-May-2023				OB	0.00	31397.00
1	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		572.00			572.00
(04-May-2023)Datewise Total				0.00	572.00	CB	0.00
	05-May-2023				OB	0.00	31969.00
1	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2318.00			2318.00
2	BRV/094/23-24/EF/0000034	Online - BRV - 500101010962626.-CITY UNION BANK LT		420.00			420.00
(05-May-2023)Datewise Total				0.00	2738.00	CB	0.00

	07-May-2023				OB	0.00	34707.00	
1	BRV/094/23-24/EF/0000035	Online - BRV - 500101010962626.-CITY UNION BANK LT		179.00			179.00	
(07-May-2023)Datewise Total				0.00	179.00	CB	0.00	34886.00
	08-May-2023				OB	0.00	34886.00	
1	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1499.00			1499.00	
(08-May-2023)Datewise Total				0.00	1499.00	CB	0.00	36385.00
	09-May-2023				OB	0.00	36385.00	
1	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		870.00			870.00	
(09-May-2023)Datewise Total				0.00	870.00	CB	0.00	37255.00
	10-May-2023				OB	0.00	37255.00	
1	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1619.00			1619.00	
(10-May-2023)Datewise Total				0.00	1619.00	CB	0.00	38874.00
	11-May-2023				OB	0.00	38874.00	
1	BRV/094/23-24/EF/0000039	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1268.00			1268.00	
(11-May-2023)Datewise Total				0.00	1268.00	CB	0.00	40142.00
	12-May-2023				OB	0.00	40142.00	
1	BRV/094/23-24/EF/0000040	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		408.00			408.00	
(12-May-2023)Datewise Total				0.00	408.00	CB	0.00	40550.00

	13-May-2023				OB	0.00	40550.00	
1	BRV/094/23-24/EF/0000042	Online - BRV - 500101010962626.-CITY UNION BANK LT		162.00			162.00	
(13-May-2023)Datewise Total				0.00	162.00	CB	0.00	40712.00
	15-May-2023				OB	0.00	40712.00	
1	BRV/094/23-24/EF/0000043	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		690.00			690.00	
(15-May-2023)Datewise Total				0.00	690.00	CB	0.00	41402.00
	16-May-2023				OB	0.00	41402.00	
1	BRV/094/23-24/EF/0000044	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		521.00			521.00	
(16-May-2023)Datewise Total				0.00	521.00	CB	0.00	41923.00
	17-May-2023				OB	0.00	41923.00	
1	BRV/094/23-24/EF/0000045	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		745.00			745.00	
2	BRV/094/23-24/EF/0000046	Online - BRV - 500101010962626.-CITY UNION BANK LT		90.00			90.00	
(17-May-2023)Datewise Total				0.00	835.00	CB	0.00	42758.00
	18-May-2023				OB	0.00	42758.00	
1	BRV/094/23-24/EF/0000047	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		628.00			628.00	
(18-May-2023)Datewise Total				0.00	628.00	CB	0.00	43386.00
	19-May-2023				OB	0.00	43386.00	
1	BRV/094/23-24/EF/0000048	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		454.00			454.00	
(19-May-2023)Datewise Total				0.00	454.00	CB	0.00	43840.00

	20-May-2023				OB	0.00	43840.00	
1	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		575.00			575.00	
(20-May-2023)Datewise Total				0.00	575.00	CB	0.00	44415.00
	22-May-2023				OB	0.00	44415.00	
1	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		343.00			343.00	
(22-May-2023)Datewise Total				0.00	343.00	CB	0.00	44758.00
	23-May-2023				OB	0.00	44758.00	
1	BRV/094/23-24/EF/0000051	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		137.00			137.00	
(23-May-2023)Datewise Total				0.00	137.00	CB	0.00	44895.00
	24-May-2023				OB	0.00	44895.00	
1	BRV/094/23-24/EF/0000052	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		366.00			366.00	
(24-May-2023)Datewise Total				0.00	366.00	CB	0.00	45261.00
	25-May-2023				OB	0.00	45261.00	
1	BRV/094/23-24/EF/0000053	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		453.00			453.00	
2	BRV/094/23-24/EF/0000055	Online - BRV - 500101010962626.-CITY UNION BANK LT		229.00			229.00	
(25-May-2023)Datewise Total				0.00	682.00	CB	0.00	45943.00
	26-May-2023				OB	0.00	45943.00	
1	BRV/094/23-24/EF/0000056	Online - BRV - 500101010962626.-CITY UNION BANK LT		99.00			99.00	

2	BRV/094/23-24/EF/0000054	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		100.00			100.00
(26-May-2023)Datewise Total			0.00	199.00	CB	0.00	46142.00
27-May-2023					OB	0.00	46142.00
1	BRV/094/23-24/EF/0000057	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		194.00			194.00
(27-May-2023)Datewise Total			0.00	194.00	CB	0.00	46336.00
29-May-2023					OB	0.00	46336.00
1	BRV/094/23-24/EF/0000058	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00
(29-May-2023)Datewise Total			0.00	31.00	CB	0.00	46367.00
30-May-2023					OB	0.00	46367.00
1	BRV/094/23-24/EF/0000059	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		171.00			171.00
(30-May-2023)Datewise Total			0.00	171.00	CB	0.00	46538.00
31-May-2023					OB	0.00	46538.00
1	BRV/094/23-24/EF/0000060	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1554.00			1554.00
(31-May-2023)Datewise Total			0.00	1554.00	CB	0.00	48092.00
01-Jun-2023					OB	0.00	48092.00
1	BRV/094/23-24/EF/0000061	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		705.00			705.00
(01-Jun-2023)Datewise Total			0.00	705.00	CB	0.00	48797.00
02-Jun-2023					OB	0.00	48797.00
1	BRV/094/23-24/EF/0000063	Online - BRV - 500101010962626.-CITY UNION BANK LT		1262.00			1262.00

2	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		924.00			924.00
(02-Jun-2023)Datewise Total			0.00	2186.00	CB	0.00	50983.00
03-Jun-2023					OB	0.00	50983.00
1	BRV/094/23-24/EF/0000065	Online - BRV - 500101010962626.-CITY UNION BANK LT		292.00			292.00
2	BRV/094/23-24/EF/0000064	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		417.00			417.00
(03-Jun-2023)Datewise Total			0.00	709.00	CB	0.00	51692.00
05-Jun-2023					OB	0.00	51692.00
1	BRV/094/23-24/EF/0000066	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		832.00			832.00
(05-Jun-2023)Datewise Total			0.00	832.00	CB	0.00	52524.00
07-Jun-2023					OB	0.00	52524.00
1	BRV/094/23-24/EF/0000068	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		100.00			100.00
2	BRV/094/23-24/EF/0000070	Online - BRV - 500101010962626.-CITY UNION BANK LT		135.00			135.00
(07-Jun-2023)Datewise Total			0.00	235.00	CB	0.00	52759.00
08-Jun-2023					OB	0.00	52759.00
1	BRV/094/23-24/EF/0000071	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		189.00			189.00
(08-Jun-2023)Datewise Total			0.00	189.00	CB	0.00	52948.00

	09-Jun-2023				OB	0.00	52948.00
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1040.00			1040.00
(09-Jun-2023)Datewise Total				0.00	1040.00	CB	0.00
	10-Jun-2023				OB	0.00	53988.00
1	BRV/094/23-24/EF/0000074	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		288.00			288.00
(10-Jun-2023)Datewise Total				0.00	288.00	CB	0.00
	12-Jun-2023				OB	0.00	54276.00
1	BRV/094/23-24/EF/0000075	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		294.00			294.00
2	BRV/094/23-24/EF/0000076	Online - BRV - 500101010962626.-CITY UNION BANK LT		458.00			458.00
(12-Jun-2023)Datewise Total				0.00	752.00	CB	0.00
	13-Jun-2023				OB	0.00	55028.00
1	BRV/094/23-24/EF/0000077	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		295.00			295.00
(13-Jun-2023)Datewise Total				0.00	295.00	CB	0.00
	14-Jun-2023				OB	0.00	55323.00
1	BRV/094/23-24/EF/0000078	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		508.00			508.00
(14-Jun-2023)Datewise Total				0.00	508.00	CB	0.00
	15-Jun-2023				OB	0.00	55831.00
1	BRV/094/23-24/EF/0000080	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		194.00			194.00
(15-Jun-2023)Datewise Total				0.00	194.00	CB	0.00

	16-Jun-2023				OB	0.00	56025.00
1	BRV/094/23-24/EF/0000081	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		239.00			239.00
(16-Jun-2023)Datewise Total				0.00	239.00	CB	0.00
	17-Jun-2023				OB	0.00	56264.00
1	BRV/094/23-24/EF/0000082	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		472.00			472.00
(17-Jun-2023)Datewise Total				0.00	472.00	CB	0.00
	18-Jun-2023				OB	0.00	56736.00
1	BRV/094/23-24/EF/0000083	Online - BRV - 500101010962626.-CITY UNION BANK LT		1152.00			1152.00
(18-Jun-2023)Datewise Total				0.00	1152.00	CB	0.00
	19-Jun-2023				OB	0.00	57888.00
1	BRV/094/23-24/EF/0000084	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		151.00			151.00
2	BRV/094/23-24/EF/0000085	Online - BRV - 500101010962626.-CITY UNION BANK LT		547.00			547.00
(19-Jun-2023)Datewise Total				0.00	698.00	CB	0.00
	20-Jun-2023				OB	0.00	58586.00
1	BRV/094/23-24/EF/0000086	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		906.00			906.00
(20-Jun-2023)Datewise Total				0.00	906.00	CB	0.00
	21-Jun-2023				OB	0.00	59492.00
1	BRV/094/23-24/EF/0000087	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		727.00			727.00
(21-Jun-2023)Datewise Total				0.00	727.00	CB	0.00

	22-Jun-2023				OB	0.00	60219.00
1	BRV/094/23-24/EF/0000088	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		743.00			743.00
(22-Jun-2023)Datewise Total				0.00	743.00	CB	0.00
	23-Jun-2023				OB	0.00	60962.00
1	BRV/094/23-24/EF/0000090	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1288.00			1288.00
(23-Jun-2023)Datewise Total				0.00	1288.00	CB	0.00
	24-Jun-2023				OB	0.00	62250.00
1	BRV/094/23-24/EF/0000092	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		62.00			62.00
(24-Jun-2023)Datewise Total				0.00	62.00	CB	0.00
	25-Jun-2023				OB	0.00	62312.00
1	BRV/094/23-24/EF/0000093	Online - BRV - 500101010962626.-CITY UNION BANK LT		123.00			123.00
(25-Jun-2023)Datewise Total				0.00	123.00	CB	0.00
	26-Jun-2023				OB	0.00	62435.00
1	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		627.00			627.00
(26-Jun-2023)Datewise Total				0.00	627.00	CB	0.00
	27-Jun-2023				OB	0.00	63062.00
1	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2303.00			2303.00
(27-Jun-2023)Datewise Total				0.00	2303.00	CB	0.00

	28-Jun-2023				OB	0.00	65365.00
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		346.00			346.00
(28-Jun-2023)Datewise Total				0.00	346.00	CB	0.00
	30-Jun-2023				OB	0.00	65711.00
1	BRV/094/23-24/EF/0000098	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		426.00			426.00
(30-Jun-2023)Datewise Total				0.00	426.00	CB	0.00
	01-Jul-2023				OB	0.00	66137.00
1	BRV/094/23-24/EF/0000099	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1687.00			1687.00
(01-Jul-2023)Datewise Total				0.00	1687.00	CB	0.00
	03-Jul-2023				OB	0.00	67824.00
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5024.00			5024.00
2	BRV/094/23-24/EF/0000102	Online - BRV - 500101010962626.-CITY UNION BANK LT		293.00			293.00
(03-Jul-2023)Datewise Total				0.00	5317.00	CB	0.00
	04-Jul-2023				OB	0.00	73141.00
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3649.00			3649.00
(04-Jul-2023)Datewise Total				0.00	3649.00	CB	0.00
	05-Jul-2023				OB	0.00	76790.00
1	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		479.00			479.00
(05-Jul-2023)Datewise Total				0.00	479.00	CB	0.00

	06-Jul-2023				OB	0.00	77269.00
1	BRV/094/23-24/EF/0000104	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		818.00			818.00
2	BRV/094/23-24/EF/0000107	Online - BRV - 500101010962626.-CITY UNION BANK LT		852.00			852.00
(06-Jul-2023)Datewise Total				0.00	1670.00	CB	0.00
	07-Jul-2023				OB	0.00	78939.00
1	BRV/094/23-24/EF/0000105	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		645.00			645.00
(07-Jul-2023)Datewise Total				0.00	645.00	CB	0.00
	08-Jul-2023				OB	0.00	79584.00
1	BRV/094/23-24/EF/0000106	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		428.00			428.00
(08-Jul-2023)Datewise Total				0.00	428.00	CB	0.00
	09-Jul-2023				OB	0.00	80012.00
1	BRV/094/23-24/EF/0000108	Online - BRV - 500101010962626.-CITY UNION BANK LT		6.00			6.00
(09-Jul-2023)Datewise Total				0.00	6.00	CB	0.00
	10-Jul-2023				OB	0.00	80018.00
1	BRV/094/23-24/EF/0000109	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1238.00			1238.00
2	BRV/094/23-24/EF/0000111	Online - BRV - 500101010962626.-CITY UNION BANK LT		538.00			538.00
(10-Jul-2023)Datewise Total				0.00	1776.00	CB	0.00

	11-Jul-2023				OB	0.00	81794.00	
1	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1596.00			1596.00	
(11-Jul-2023)Datewise Total				0.00	1596.00	CB	0.00	83390.00
	12-Jul-2023				OB	0.00	83390.00	
1	BRV/094/23-24/EF/0000112	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2575.00			2575.00	
(12-Jul-2023)Datewise Total				0.00	2575.00	CB	0.00	85965.00
	13-Jul-2023				OB	0.00	85965.00	
1	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		872.00			872.00	
(13-Jul-2023)Datewise Total				0.00	872.00	CB	0.00	86837.00
	14-Jul-2023				OB	0.00	86837.00	
1	BRV/094/23-24/EF/0000114	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1527.00			1527.00	
(14-Jul-2023)Datewise Total				0.00	1527.00	CB	0.00	88364.00
	15-Jul-2023				OB	0.00	88364.00	
1	BRV/094/23-24/EF/0000115	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2546.00			2546.00	
(15-Jul-2023)Datewise Total				0.00	2546.00	CB	0.00	90910.00
	17-Jul-2023				OB	0.00	90910.00	
1	BRV/094/23-24/EF/0000116	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		878.00			878.00	
(17-Jul-2023)Datewise Total				0.00	878.00	CB	0.00	91788.00

	18-Jul-2023				OB	0.00	91788.00	
1	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		791.00			791.00	
(18-Jul-2023)Datewise Total				0.00	791.00	CB	0.00	92579.00
	19-Jul-2023				OB	0.00	92579.00	
1	BRV/094/23-24/EF/0000119	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		933.00			933.00	
(19-Jul-2023)Datewise Total				0.00	933.00	CB	0.00	93512.00
	20-Jul-2023				OB	0.00	93512.00	
1	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		776.00			776.00	
(20-Jul-2023)Datewise Total				0.00	776.00	CB	0.00	94288.00
	21-Jul-2023				OB	0.00	94288.00	
1	BRV/094/23-24/EF/0000121	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		254.00			254.00	
(21-Jul-2023)Datewise Total				0.00	254.00	CB	0.00	94542.00
	24-Jul-2023				OB	0.00	94542.00	
1	BRV/094/23-24/EF/0000122	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		433.00			433.00	
(24-Jul-2023)Datewise Total				0.00	433.00	CB	0.00	94975.00
	25-Jul-2023				OB	0.00	94975.00	
1	BRV/094/23-24/EF/0000123	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		681.00			681.00	
2	BRV/094/23-24/EF/0000124	Online - BRV - 500101010962626.-CITY UNION BANK LT		515.00			515.00	
(25-Jul-2023)Datewise Total				0.00	1196.00	CB	0.00	96171.00

	26-Jul-2023				OB	0.00	96171.00
1	BRV/094/23-24/EF/0000125	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		575.00			575.00
2	BRV/094/23-24/EF/0000126	Online - BRV - 500101010962626.-CITY UNION BANK LT		135.00			135.00
(26-Jul-2023)Datewise Total			0.00	710.00	CB	0.00	96881.00
	27-Jul-2023				OB	0.00	96881.00
1	BRV/094/23-24/EF/0000127	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		971.00			971.00
(27-Jul-2023)Datewise Total			0.00	971.00	CB	0.00	97852.00
	28-Jul-2023				OB	0.00	97852.00
1	BRV/094/23-24/EF/0000128	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		540.00			540.00
2	GJV/094/23-24/EF/0000085	New Assessment- Building-094/009/900531	526.00			526.00	
3	GJV/094/23-24/EF/0000081	New Assessment- Building-094/027/900521	287.00			287.00	
4	GJV/094/23-24/EF/0000077	New Assessment- Building-094/023/900440	574.00			574.00	
5	GJV/094/23-24/EF/0000078	New Assessment- Building-094/023/900441	586.00			586.00	
6	GJV/094/23-24/EF/0000080	New Assessment- Building-094/023/900443	206.00			206.00	
7	GJV/094/23-24/EF/0000079	New Assessment- Building-094/023/900442	285.00			285.00	
8	GJV/094/23-24/EF/0000084	New Assessment- Building-094/023/900445	167.00			167.00	
9	GJV/094/23-24/EF/0000082	New Assessment- Building-094/029/900728	1666.00			1666.00	
10	GJV/094/23-24/EF/0000083	New Assessment- Building-094/023/900444	488.00			488.00	
11	GJV/094/23-24/EF/0000076	New Assessment- Building-094/029/900727	1034.00			1034.00	
12	GJV/094/23-24/EF/0000074	New Assessment- Building-094/001/900212	145.00			145.00	
13	GJV/094/23-24/EF/0000066	New Assessment- Building-094/006/900977	402.00			402.00	
14	GJV/094/23-24/EF/0000071	New Assessment- Building-094/008/900455	390.00			390.00	
15	GJV/094/23-24/EF/0000070	New Assessment- Building-094/008/900454	894.00			894.00	

16	GJV/094/23-24/EF/0000068	New Assessment- Building-094/006/900979	1018.00			1018.00	
17	GJV/094/23-24/EF/0000075	New Assessment- Building-094/006/900981	431.00			431.00	
18	GJV/094/23-24/EF/0000067	New Assessment- Building-094/006/900978	965.00			965.00	
19	GJV/094/23-24/EF/0000069	New Assessment- Building-094/006/900980	431.00			431.00	
(28-Jul-2023)Datewise Total			10495.00	540.00	CB	0.00	87897.00
31-Jul-2023					OB	0.00	87897.00
1	BRV/094/23-24/EF/0000129	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2390.00			2390.00
(31-Jul-2023)Datewise Total			0.00	2390.00	CB	0.00	90287.00
01-Aug-2023					OB	0.00	90287.00
1	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2134.00			2134.00
2	BRV/094/23-24/EF/0000132	Online - BRV - 500101010962626.-CITY UNION BANK LT		2124.00			2124.00
(01-Aug-2023)Datewise Total			0.00	4258.00	CB	0.00	94545.00
02-Aug-2023					OB	0.00	94545.00
1	BRV/094/23-24/EF/0000133	Online - BRV - 500101010962626.-CITY UNION BANK LT		131.00			131.00
2	BRV/094/23-24/EF/0000131	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1830.00			1830.00
(02-Aug-2023)Datewise Total			0.00	1961.00	CB	0.00	96506.00
04-Aug-2023					OB	0.00	96506.00
1	BRV/094/23-24/EF/0000134	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		431.00			431.00
(04-Aug-2023)Datewise Total			0.00	431.00	CB	0.00	96937.00

	05-Aug-2023				OB	0.00	96937.00
1	BRV/094/23-24/EF/0000135	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		617.00			617.00
(05-Aug-2023)Datewise Total				0.00	617.00	CB	0.00
	07-Aug-2023				OB	0.00	97554.00
1	BRV/094/23-24/EF/0000136	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		933.00			933.00
(07-Aug-2023)Datewise Total				0.00	933.00	CB	0.00
	08-Aug-2023				OB	0.00	98487.00
1	GJV/094/23-24/EF/0000102	New Assessment- Building-094/013/900482	423.00			423.00	
2	GJV/094/23-24/EF/0000101	New Assessment- Building-094/013/900481	276.00			276.00	
3	GJV/094/23-24/EF/0000103	New Assessment- Building-094/010/900438	210.00			210.00	
4	GJV/094/23-24/EF/0000106	New Assessment- Building-094/013/900483	261.00			261.00	
5	GJV/094/23-24/EF/0000100	New Assessment- Building-094/013/900480	267.00			267.00	
6	GJV/094/23-24/EF/0000105	New Assessment- Building-094/014/900363	302.00			302.00	
7	GJV/094/23-24/EF/0000099	New Assessment- Building-094/029/900730	689.00			689.00	
(08-Aug-2023)Datewise Total				2428.00	0.00	CB	0.00
	09-Aug-2023				OB	0.00	96059.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4878.00			4878.00
(09-Aug-2023)Datewise Total				0.00	4878.00	CB	0.00
	10-Aug-2023				OB	0.00	100937.00
1	BRV/094/23-24/EF/0000138	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1381.00			1381.00
(10-Aug-2023)Datewise Total				0.00	1381.00	CB	0.00

	11-Aug-2023				OB	0.00	102318.00	
1	BRV/094/23-24/EF/0000139	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1060.00			1060.00	
(11-Aug-2023)Datewise Total				0.00	1060.00	CB	0.00	103378.00
	12-Aug-2023				OB	0.00	103378.00	
1	BRV/094/23-24/EF/0000140	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		562.00			562.00	
(12-Aug-2023)Datewise Total				0.00	562.00	CB	0.00	103940.00
	14-Aug-2023				OB	0.00	103940.00	
1	BRV/094/23-24/EF/0000143	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1932.00			1932.00	
(14-Aug-2023)Datewise Total				0.00	1932.00	CB	0.00	105872.00
	16-Aug-2023				OB	0.00	105872.00	
1	BRV/094/23-24/EF/0000145	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3079.00			3079.00	
(16-Aug-2023)Datewise Total				0.00	3079.00	CB	0.00	108951.00
	17-Aug-2023				OB	0.00	108951.00	
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1232.00			1232.00	
2	BRV/094/23-24/EF/0000147	Online - BRV - 500101010962626.-CITY UNION BANK LT		336.00			336.00	
(17-Aug-2023)Datewise Total				0.00	1568.00	CB	0.00	110519.00
	18-Aug-2023				OB	0.00	110519.00	
1	BRV/094/23-24/EF/0000148	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		867.00			867.00	
(18-Aug-2023)Datewise Total				0.00	867.00	CB	0.00	111386.00

	21-Aug-2023				OB	0.00	111386.00
1	BRV/094/23-24/EF/0000150	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		694.00			694.00
(21-Aug-2023)Datewise Total				0.00	694.00	CB	0.00
	22-Aug-2023				OB	0.00	112080.00
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2611.00			2611.00
(22-Aug-2023)Datewise Total				0.00	2611.00	CB	0.00
	23-Aug-2023				OB	0.00	114691.00
1	BRV/094/23-24/EF/0000152	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1153.00			1153.00
(23-Aug-2023)Datewise Total				0.00	1153.00	CB	0.00
	24-Aug-2023				OB	0.00	115844.00
1	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1840.00			1840.00
2	BRV/094/23-24/EF/0000155	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			60.00
(24-Aug-2023)Datewise Total				0.00	1900.00	CB	0.00
	25-Aug-2023				OB	0.00	117744.00
1	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		314.00			314.00
2	GJV/094/23-24/EF/0000174	New Assessment- Building-094/029/900733	493.00			493.00	
3	GJV/094/23-24/EF/0000162	New Assessment- Building-094/006/900994	460.00			460.00	
4	GJV/094/23-24/EF/0000176	New Assessment- Building-094/009/900533	894.00			894.00	
5	GJV/094/23-24/EF/0000175	New Assessment- Building-094/009/900532	894.00			894.00	
6	GJV/094/23-24/EF/0000173	New Assessment- Building-094/029/900732	935.00			935.00	

7	GJV/094/23-24/EF/0000179	New Assessment- Building-094/023/900447	431.00			431.00	
8	GJV/094/23-24/EF/0000165	New Assessment- Building-094/006/900997	689.00			689.00	
9	GJV/094/23-24/EF/0000166	New Assessment- Building-094/006/900998	316.00			316.00	
10	GJV/094/23-24/EF/0000172	New Assessment- Building-094/006/900999	665.00			665.00	
11	GJV/094/23-24/EF/0000163	New Assessment- Building-094/006/900995	546.00			546.00	
12	GJV/094/23-24/EF/0000164	New Assessment- Building-094/006/900996	373.00			373.00	
13	GJV/094/23-24/EF/0000234	New Assessment- Building-094/007/900226	263.00			263.00	
14	GJV/094/23-24/EF/0000232	New Assessment- Building-094/007/900224	239.00			239.00	
15	GJV/094/23-24/EF/0000233	New Assessment- Building-094/007/900225	239.00			239.00	
16	GJV/094/23-24/EF/0000231	New Assessment- Building-094/007/900223	263.00			263.00	
17	GJV/094/23-24/EF/0000159	New Assessment- Building-094/030/900302	201.00			201.00	
18	GJV/094/23-24/EF/0000144	New Assessment- Building-094/016/900564	113.00			113.00	
19	GJV/094/23-24/EF/0000158	New Assessment- Building-094/030/900301	402.00			402.00	
20	GJV/094/23-24/EF/0000147	New Assessment- Building-094/014/900366	197.00			197.00	
21	GJV/094/23-24/EF/0000145	New Assessment- Building-094/014/900365	197.00			197.00	
22	GJV/094/23-24/EF/0000146	New Assessment- Building-094/013/900488	402.00			402.00	
23	GJV/094/23-24/EF/0000161	New Assessment- Building-094/019/900503	554.00			554.00	
24	GJV/094/23-24/EF/0000155	New Assessment- Building-094/017/900656	431.00			431.00	
25	GJV/094/23-24/EF/0000236	New Assessment- Building-094/018/900522	410.00			410.00	
26	GJV/094/23-24/EF/0000235	New Assessment- Building-094/003/900587	263.00			263.00	
27	GJV/094/23-24/EF/0000230	New Assessment- Building-094/005/900431	263.00			263.00	
28	GJV/094/23-24/EF/0000143	New Assessment- Building-094/020/900268	345.00			345.00	
(25-Aug-2023)Datewise Total			11478.00	314.00	CB	0.00	106580.00

	26-Aug-2023				OB	0.00	106580.00
1	BRV/094/23-24/EF/0000156	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		523.00			523.00
(26-Aug-2023)Datewise Total				0.00	523.00	CB	0.00
	28-Aug-2023				OB	0.00	107103.00
1	BRV/094/23-24/EF/0000157	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2546.00			2546.00
(28-Aug-2023)Datewise Total				0.00	2546.00	CB	0.00
	29-Aug-2023				OB	0.00	109649.00
1	BRV/094/23-24/EF/0000158	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		362.00			362.00
2	BRV/094/23-24/EF/0000161	Online - BRV - 500101010962626.-CITY UNION BANK LT		983.00			983.00
(29-Aug-2023)Datewise Total				0.00	1345.00	CB	0.00
	30-Aug-2023				OB	0.00	110994.00
1	BRV/094/23-24/EF/0000159	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2121.00			2121.00
(30-Aug-2023)Datewise Total				0.00	2121.00	CB	0.00
	01-Sep-2023				OB	0.00	113115.00
1	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1340.00			1340.00
(01-Sep-2023)Datewise Total				0.00	1340.00	CB	0.00
	03-Sep-2023				OB	0.00	114455.00
1	BRV/094/23-24/EF/0000165	Online - BRV - 500101010962626.-CITY UNION BANK LT		177.00			177.00
(03-Sep-2023)Datewise Total				0.00	177.00	CB	0.00

	04-Sep-2023				OB	0.00	114632.00
1	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		892.00			892.00
(04-Sep-2023)Datewise Total				0.00	892.00	CB	0.00
	05-Sep-2023				OB	0.00	115524.00
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2578.00			2578.00
(05-Sep-2023)Datewise Total				0.00	2578.00	CB	0.00
	07-Sep-2023				OB	0.00	118102.00
1	BRV/094/23-24/EF/0000169	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		779.00			779.00
(07-Sep-2023)Datewise Total				0.00	779.00	CB	0.00
	08-Sep-2023				OB	0.00	118881.00
1	BRV/094/23-24/EF/0000170	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1794.00			1794.00
(08-Sep-2023)Datewise Total				0.00	1794.00	CB	0.00
	09-Sep-2023				OB	0.00	120675.00
1	BRV/094/23-24/EF/0000171	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1204.00			1204.00
2	BRV/094/23-24/EF/0000172	Online - BRV - 500101010962626.-CITY UNION BANK LT		45.00			45.00
(09-Sep-2023)Datewise Total				0.00	1249.00	CB	0.00
	11-Sep-2023				OB	0.00	121924.00
1	BRV/094/23-24/EF/0000173	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3441.00			3441.00

2	BRV/094/23-24/EF/0000174	Online - BRV - 500101010962626.-CITY UNION BANK LT		491.00			491.00
(11-Sep-2023)Datewise Total			0.00	3932.00	CB	0.00	125856.00
12-Sep-2023					OB	0.00	125856.00
1	BRV/094/23-24/EF/0000175	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2528.00			2528.00
(12-Sep-2023)Datewise Total			0.00	2528.00	CB	0.00	128384.00
13-Sep-2023					OB	0.00	128384.00
1	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4163.00			4163.00
2	BRV/094/23-24/EF/0000177	Online - BRV - 500101010962626.-CITY UNION BANK LT		30.00			30.00
(13-Sep-2023)Datewise Total			0.00	4193.00	CB	0.00	132577.00
14-Sep-2023					OB	0.00	132577.00
1	BRV/094/23-24/EF/0000178	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5290.00			5290.00
(14-Sep-2023)Datewise Total			0.00	5290.00	CB	0.00	137867.00
15-Sep-2023					OB	0.00	137867.00
1	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4351.00			4351.00
(15-Sep-2023)Datewise Total			0.00	4351.00	CB	0.00	142218.00
16-Sep-2023					OB	0.00	142218.00
1	BRV/094/23-24/EF/0000180	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3944.00			3944.00

2	BRV/094/23-24/EF/0000183	Online - BRV - 500101010962626.-CITY UNION BANK LT		144.00			144.00
(16-Sep-2023)Datewise Total			0.00	4088.00	CB	0.00	146306.00
17-Sep-2023					OB	0.00	146306.00
1	BRV/094/23-24/EF/0000184	Online - BRV - 500101010962626.-CITY UNION BANK LT		86.00			86.00
(17-Sep-2023)Datewise Total			0.00	86.00	CB	0.00	146392.00
18-Sep-2023					OB	0.00	146392.00
1	BRV/094/23-24/EF/0000185	Online - BRV - 500101010962626.-CITY UNION BANK LT		70.00			70.00
(18-Sep-2023)Datewise Total			0.00	70.00	CB	0.00	146462.00
19-Sep-2023					OB	0.00	146462.00
1	BRV/094/23-24/EF/0000186	Online - BRV - 500101010962626.-CITY UNION BANK LT		98.00			98.00
2	BRV/094/23-24/EF/0000181	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4907.00			4907.00
(19-Sep-2023)Datewise Total			0.00	5005.00	CB	0.00	151467.00
22-Sep-2023					OB	0.00	151467.00
1	BRV/094/23-24/EF/0000188	Online - BRV - 500101010962626.-CITY UNION BANK LT		488.00			488.00
2	BRV/094/23-24/EF/0000182	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5133.00			5133.00
(22-Sep-2023)Datewise Total			0.00	5621.00	CB	0.00	157088.00

	23-Sep-2023				OB	0.00	157088.00
1	BRV/094/23-24/EF/0000187	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1730.00			1730.00
(23-Sep-2023)Datewise Total				0.00	1730.00	CB	0.00
	24-Sep-2023				OB	0.00	158818.00
1	BRV/094/23-24/EF/0000190	Online - BRV - 500101010962626.-CITY UNION BANK LT		229.00			229.00
(24-Sep-2023)Datewise Total				0.00	229.00	CB	0.00
	25-Sep-2023				OB	0.00	159047.00
1	BRV/094/23-24/EF/0000191	Online - BRV - 500101010962626.-CITY UNION BANK LT		225.00			225.00
2	BRV/094/23-24/EF/0000189	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		10378.00			10378.00
(25-Sep-2023)Datewise Total				0.00	10603.00	CB	0.00
	26-Sep-2023				OB	0.00	169650.00
1	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3109.00			3109.00
(26-Sep-2023)Datewise Total				0.00	3109.00	CB	0.00
	27-Sep-2023				OB	0.00	172759.00
1	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3266.00			3266.00
(27-Sep-2023)Datewise Total				0.00	3266.00	CB	0.00
	29-Sep-2023				OB	0.00	176025.00
1	BRV/094/23-24/EF/0000194	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2293.00			2293.00

2	BRV/094/23-24/EF/0000195	Online - BRV - 500101010962626.-CITY UNION BANK LT		549.00			549.00
(29-Sep-2023)Datewise Total			0.00	2842.00	CB	0.00	178867.00
30-Sep-2023					OB	0.00	178867.00
1	BRV/094/23-24/EF/0000196	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3775.00			3775.00
2	BRV/094/23-24/EF/0000197	Online - BRV - 500101010962626.-CITY UNION BANK LT		83.00			83.00
(30-Sep-2023)Datewise Total			0.00	3858.00	CB	0.00	182725.00
03-Oct-2023					OB	0.00	182725.00
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5034.00			5034.00
(03-Oct-2023)Datewise Total			0.00	5034.00	CB	0.00	187759.00
04-Oct-2023					OB	0.00	187759.00
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2507.00			2507.00
2	BRV/094/23-24/EF/0000201	Online - BRV - 500101010962626.-CITY UNION BANK LT		585.00			585.00
(04-Oct-2023)Datewise Total			0.00	3092.00	CB	0.00	190851.00
05-Oct-2023					OB	0.00	190851.00
1	BRV/094/23-24/EF/0000202	Online - BRV - 500101010962626.-CITY UNION BANK LT		72.00			72.00
2	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5288.00			5288.00
(05-Oct-2023)Datewise Total			0.00	5360.00	CB	0.00	196211.00

	06-Oct-2023				OB	0.00	196211.00
1	BRV/094/23-24/EF/0000203	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2119.00			2119.00
(06-Oct-2023)Datewise Total				0.00	2119.00	CB	0.00
	07-Oct-2023				OB	0.00	198330.00
1	BRV/094/23-24/EF/0000204	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1578.00			1578.00
(07-Oct-2023)Datewise Total				0.00	1578.00	CB	0.00
	08-Oct-2023				OB	0.00	199908.00
1	BRV/094/23-24/EF/0000206	Online - BRV - 500101010962626.-CITY UNION BANK LT		368.00			368.00
(08-Oct-2023)Datewise Total				0.00	368.00	CB	0.00
	09-Oct-2023				OB	0.00	200276.00
1	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5019.00			5019.00
2	BRV/094/23-24/EF/0000219	Online - BRV - 500101010962626.-CITY UNION BANK LT		30.00			30.00
(09-Oct-2023)Datewise Total				0.00	5049.00	CB	0.00
	10-Oct-2023				OB	0.00	205325.00
1	GJV/094/23-24/EF/0000248	New Assessment- Building-094/014/900371	161.00			161.00	
2	GJV/094/23-24/EF/0000249	New Assessment- Building-094/013/900492	582.00			582.00	
3	GJV/094/23-24/EF/0000247	New Assessment- Building-094/015/900288	120.00			120.00	
4	GJV/094/23-24/EF/0000246	New Assessment- Building-094/015/900286	442.00			442.00	
5	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3168.00			3168.00
(10-Oct-2023)Datewise Total				1305.00	3168.00	CB	0.00

	11-Oct-2023				OB	0.00	207188.00
1	BRV/094/23-24/EF/0000208	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1746.00			1746.00
(11-Oct-2023)Datewise Total				0.00	1746.00	CB	0.00
	12-Oct-2023				OB	0.00	208934.00
1	BRV/094/23-24/EF/0000209	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3926.00			3926.00
(12-Oct-2023)Datewise Total				0.00	3926.00	CB	0.00
	13-Oct-2023				OB	0.00	212860.00
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1558.00			1558.00
2	BRV/094/23-24/EF/0000237	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			60.00
(13-Oct-2023)Datewise Total				0.00	1618.00	CB	0.00
	14-Oct-2023				OB	0.00	214478.00
1	BRV/094/23-24/EF/0000211	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1424.00			1424.00
(14-Oct-2023)Datewise Total				0.00	1424.00	CB	0.00
	15-Oct-2023				OB	0.00	215902.00
1	BRV/094/23-24/EF/0000238	Online - BRV - 500101010962626.-CITY UNION BANK LT		659.00			659.00
(15-Oct-2023)Datewise Total				0.00	659.00	CB	0.00
	16-Oct-2023				OB	0.00	216561.00
1	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5273.00			5273.00
(16-Oct-2023)Datewise Total				0.00	5273.00	CB	0.00

	17-Oct-2023				OB	0.00	221834.00
1	BRV/094/23-24/EF/0000213	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2795.00			2795.00
2	BRV/094/23-24/EF/0000239	Online - BRV - 500101010962626.-CITY UNION BANK LT		290.00			290.00
(17-Oct-2023)Datewise Total				0.00	3085.00	CB	0.00
	18-Oct-2023				OB	0.00	224919.00
1	BRV/094/23-24/EF/0000214	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		6203.00			6203.00
(18-Oct-2023)Datewise Total				0.00	6203.00	CB	0.00
	19-Oct-2023				OB	0.00	231122.00
1	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4259.00			4259.00
(19-Oct-2023)Datewise Total				0.00	4259.00	CB	0.00
	20-Oct-2023				OB	0.00	235381.00
1	BRV/094/23-24/EF/0000216	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		961.00			961.00
(20-Oct-2023)Datewise Total				0.00	961.00	CB	0.00
	21-Oct-2023				OB	0.00	236342.00
1	BRV/094/23-24/EF/0000217	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2784.00			2784.00
(21-Oct-2023)Datewise Total				0.00	2784.00	CB	0.00
	25-Oct-2023				OB	0.00	239126.00
1	BRV/094/23-24/EF/0000218	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1266.00			1266.00

2	BRV/094/23-24/EF/0000240	Online - BRV - 500101010962626.-CITY UNION BANK LT		52.00			52.00
(25-Oct-2023)Datewise Total			0.00	1318.00	CB	0.00	240444.00
26-Oct-2023					OB	0.00	240444.00
1	BRV/094/23-24/EF/0000220	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1372.00			1372.00
(26-Oct-2023)Datewise Total			0.00	1372.00	CB	0.00	241816.00
27-Oct-2023					OB	0.00	241816.00
1	BRV/094/23-24/EF/0000221	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1862.00			1862.00
(27-Oct-2023)Datewise Total			0.00	1862.00	CB	0.00	243678.00
28-Oct-2023					OB	0.00	243678.00
1	BRV/094/23-24/EF/0000222	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2078.00			2078.00
(28-Oct-2023)Datewise Total			0.00	2078.00	CB	0.00	245756.00
30-Oct-2023					OB	0.00	245756.00
1	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3603.00			3603.00
2	BRV/094/23-24/EF/0000241	Online - BRV - 500101010962626.-CITY UNION BANK LT		537.00			537.00
(30-Oct-2023)Datewise Total			0.00	4140.00	CB	0.00	249896.00
31-Oct-2023					OB	0.00	249896.00
1	BRV/094/23-24/EF/0000242	Online - BRV - 500101010962626.-CITY UNION BANK LT		453.00			453.00

2	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1324.00			1324.00
(31-Oct-2023)Datewise Total			0.00	1777.00	CB	0.00	251673.00
01-Nov-2023					OB	0.00	251673.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1161.00			1161.00
(01-Nov-2023)Datewise Total			0.00	1161.00	CB	0.00	252834.00
02-Nov-2023					OB	0.00	252834.00
1	BRV/094/23-24/EF/0000226	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2474.00			2474.00
(02-Nov-2023)Datewise Total			0.00	2474.00	CB	0.00	255308.00
03-Nov-2023					OB	0.00	255308.00
1	BRV/094/23-24/EF/0000227	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1881.00			1881.00
(03-Nov-2023)Datewise Total			0.00	1881.00	CB	0.00	257189.00
04-Nov-2023					OB	0.00	257189.00
1	BRV/094/23-24/EF/0000228	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		916.00			916.00
(04-Nov-2023)Datewise Total			0.00	916.00	CB	0.00	258105.00
06-Nov-2023					OB	0.00	258105.00
1	BRV/094/23-24/EF/0000229	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1926.00			1926.00
(06-Nov-2023)Datewise Total			0.00	1926.00	CB	0.00	260031.00
07-Nov-2023					OB	0.00	260031.00
1	BRV/094/23-24/EF/0000230	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		506.00			506.00

2	BRV/094/23-24/EF/0000244	Online - BRV - 500101010962626.-CITY UNION BANK LT		208.00			208.00
(07-Nov-2023)Datewise Total			0.00	714.00	CB	0.00	260745.00
08-Nov-2023					OB	0.00	260745.00
1	BRV/094/23-24/EF/0000231	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1530.00			1530.00
(08-Nov-2023)Datewise Total			0.00	1530.00	CB	0.00	262275.00
09-Nov-2023					OB	0.00	262275.00
1	BRV/094/23-24/EF/0000232	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		675.00			675.00
(09-Nov-2023)Datewise Total			0.00	675.00	CB	0.00	262950.00
10-Nov-2023					OB	0.00	262950.00
1	BRV/094/23-24/EF/0000233	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1513.00			1513.00
(10-Nov-2023)Datewise Total			0.00	1513.00	CB	0.00	264463.00
14-Nov-2023					OB	0.00	264463.00
1	GJV/094/23-24/EF/0000268	Assessment Enhancement - Assessment No- 094/008/900065				0.00	0.00
2	GJV/094/23-24/EF/0000266	Assessment Enhancement - Assessment No- 094/009/900030				0.00	0.00
3	GJV/094/23-24/EF/0000265	Assessment Enhancement - Assessment No- 094/023/900150				0.00	0.00
4	GJV/094/23-24/EF/0000264	Assessment Enhancement - Assessment No- 094/002/900014				0.00	0.00
5	GJV/094/23-24/EF/0000263	Assessment Enhancement - Assessment No- 094/002/900023				0.00	0.00

6	GJV/094/23-24/EF/0000262	Assessment Enhancement - Assessment No-094/002/900010				0.00	0.00
7	GJV/094/23-24/EF/0000261	Assessment Enhancement - Assessment No-094/002/900017				0.00	0.00
8	BRV/094/23-24/EF/0000234	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		321.00			321.00
9	GJV/094/23-24/EF/0000281	Assessment Enhancement - Assessment No-094/001/900097				0.00	0.00
10	GJV/094/23-24/EF/0000260	Assessment Enhancement - Assessment No-094/002/900002				0.00	0.00
11	GJV/094/23-24/EF/0000259	Assessment Enhancement - Assessment No-094/002/900022				0.00	0.00
12	GJV/094/23-24/EF/0000282	Assessment Enhancement - Assessment No-094/015/900046				0.00	0.00
13	GJV/094/23-24/EF/0000280	Assessment Enhancement - Assessment No-094/001/900003				0.00	0.00
14	GJV/094/23-24/EF/0000279	Assessment Enhancement - Assessment No-094/001/900003				0.00	0.00
15	GJV/094/23-24/EF/0000278	Assessment Enhancement - Assessment No-094/010/900275				0.00	0.00
16	GJV/094/23-24/EF/0000275	Assessment Enhancement - Assessment No-094/010/900259				0.00	0.00
17	GJV/094/23-24/EF/0000274	Assessment Enhancement - Assessment No-094/010/900261				0.00	0.00
18	GJV/094/23-24/EF/0000272	Assessment Enhancement - Assessment No-094/014/900018				0.00	0.00
19	GJV/094/23-24/EF/0000271	Assessment Enhancement - Assessment No-094/014/900114				0.00	0.00

20	GJV/094/23-24/EF/0000269	Assessment Enhancement - Assessment No-094/014/900148					0.00	0.00
21	GJV/094/23-24/EF/0000270	Assessment Enhancement - Assessment No-094/017/900294					0.00	0.00
22	GJV/094/23-24/EF/0000277	Assessment Enhancement - Assessment No-094/010/900277					0.00	0.00
23	GJV/094/23-24/EF/0000276	Assessment Enhancement - Assessment No-094/010/900256					0.00	0.00
(14-Nov-2023)Datewise Total							0.00	321.00
15-Nov-2023							0.00	264784.00
							0.00	264784.00
1	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK						3994.00
(15-Nov-2023)Datewise Total							0.00	3994.00
16-Nov-2023							0.00	268778.00
							0.00	268778.00
1	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK						1985.00
(16-Nov-2023)Datewise Total							0.00	1985.00
17-Nov-2023							0.00	270763.00
							0.00	270763.00
1	BRV/094/23-24/EF/0000248	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK						673.00
(17-Nov-2023)Datewise Total							0.00	673.00
18-Nov-2023							0.00	271436.00
							0.00	271436.00
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK						709.00
(18-Nov-2023)Datewise Total							0.00	709.00

	20-Nov-2023				OB	0.00	272145.00
1	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		924.00			924.00
(20-Nov-2023)Datewise Total			0.00	924.00	CB	0.00	273069.00
	21-Nov-2023				OB	0.00	273069.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2509.00			2509.00
(21-Nov-2023)Datewise Total			0.00	2509.00	CB	0.00	275578.00
	22-Nov-2023				OB	0.00	275578.00
1	BRV/094/23-24/EF/0000252	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		732.00			732.00
(22-Nov-2023)Datewise Total			0.00	732.00	CB	0.00	276310.00
	23-Nov-2023				OB	0.00	276310.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1511.00			1511.00
(23-Nov-2023)Datewise Total			0.00	1511.00	CB	0.00	277821.00
	24-Nov-2023				OB	0.00	277821.00
1	BRV/094/23-24/EF/0000254	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		260.00			260.00
(24-Nov-2023)Datewise Total			0.00	260.00	CB	0.00	278081.00
	25-Nov-2023				OB	0.00	278081.00
1	BRV/094/23-24/EF/0000255	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		364.00			364.00
(25-Nov-2023)Datewise Total			0.00	364.00	CB	0.00	278445.00

	27-Nov-2023				OB	0.00	278445.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		871.00			871.00
(27-Nov-2023)Datewise Total			0.00	871.00	CB	0.00	279316.00
	28-Nov-2023				OB	0.00	279316.00
1	BRV/094/23-24/EF/0000257	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1393.00			1393.00
(28-Nov-2023)Datewise Total			0.00	1393.00	CB	0.00	280709.00
	29-Nov-2023				OB	0.00	280709.00
1	BRV/094/23-24/EF/0000258	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		520.00			520.00
(29-Nov-2023)Datewise Total			0.00	520.00	CB	0.00	281229.00
	30-Nov-2023				OB	0.00	281229.00
1	BRV/094/23-24/EF/0000259	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3652.00			3652.00
(30-Nov-2023)Datewise Total			0.00	3652.00	CB	0.00	284881.00
(4311917-Education Tax - Recoverable - Residential - Current)Account Headwise Total			25706.00	310587.00	CB	0.00	284881.00

4311919-Education Tax - Recoverable - Industrial - Current					OB	0.00	0.00	
30-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000024	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		573.00			573.00	
(30-Apr-2023)Datewise Total				0.00	573.00	CB	0.00	573.00
03-Oct-2023					OB	0.00	573.00	
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		901.00			901.00	
(03-Oct-2023)Datewise Total				0.00	901.00	CB	0.00	1474.00
12-Oct-2023					OB	0.00	1474.00	
1	BRV/094/23-24/EF/0000209	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2207.00			2207.00	
(12-Oct-2023)Datewise Total				0.00	2207.00	CB	0.00	3681.00
13-Oct-2023					OB	0.00	3681.00	
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2207.00			2207.00	
(13-Oct-2023)Datewise Total				0.00	2207.00	CB	0.00	5888.00
31-Oct-2023					OB	0.00	5888.00	
1	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		573.00			573.00	
(31-Oct-2023)Datewise Total				0.00	573.00	CB	0.00	6461.00
21-Nov-2023					OB	0.00	6461.00	
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1297.00			1297.00	
(21-Nov-2023)Datewise Total				0.00	1297.00	CB	0.00	7758.00
(4311919-Education Tax - Recoverable - Industrial - Current)Account Headwise Total				0.00	7758.00	CB	0.00	7758.00

4311923-Education Tax - Recoverable - Industrial - Arrears				OB	0.00	0.00
03-Jul-2023				OB	0.00	0.00
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		77071.00		77071.00
(03-Jul-2023)Datewise Total				0.00	77071.00	CB 0.00 77071.00
(4311923-Education Tax - Recoverable - Industrial - Arrears)Account Headwise Total				0.00	77071.00	CB 0.00 77071.00

4311918-Education Tax - Recoverable - Commercial - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT		977.00			977.00	
(07-Apr-2023)Datewise Total				0.00	977.00	CB	0.00	977.00
15-Apr-2023					OB	0.00	977.00	
1	BRV/094/23-24/EF/0000010	Online - BRV - 500101010962626.-CITY UNION BANK LT		4728.00			4728.00	
(15-Apr-2023)Datewise Total				0.00	4728.00	CB	0.00	5705.00
24-Apr-2023					OB	0.00	5705.00	
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		347.00			347.00	
2	BRV/094/23-24/EF/0000016	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3910.00			3910.00	
(24-Apr-2023)Datewise Total				0.00	4257.00	CB	0.00	9962.00
26-Apr-2023					OB	0.00	9962.00	
1	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2986.00			2986.00	
(26-Apr-2023)Datewise Total				0.00	2986.00	CB	0.00	12948.00
28-Apr-2023					OB	0.00	12948.00	
1	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5249.00			5249.00	
(28-Apr-2023)Datewise Total				0.00	5249.00	CB	0.00	18197.00
29-Apr-2023					OB	0.00	18197.00	
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1297.00			1297.00	
(29-Apr-2023)Datewise Total				0.00	1297.00	CB	0.00	19494.00

	30-Apr-2023				OB	0.00	19494.00
1	BRV/094/23-24/EF/0000024	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3609.00			3609.00
(30-Apr-2023)Datewise Total				0.00	3609.00	CB	0.00
	02-May-2023				OB	0.00	23103.00
1	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		433.00			433.00
(02-May-2023)Datewise Total				0.00	433.00	CB	0.00
	04-May-2023				OB	0.00	23536.00
1	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		491.00			491.00
(04-May-2023)Datewise Total				0.00	491.00	CB	0.00
	05-May-2023				OB	0.00	24027.00
1	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		416.00			416.00
(05-May-2023)Datewise Total				0.00	416.00	CB	0.00
	08-May-2023				OB	0.00	24443.00
1	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		836.00			836.00
(08-May-2023)Datewise Total				0.00	836.00	CB	0.00
	09-May-2023				OB	0.00	25279.00
1	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		476.00			476.00
(09-May-2023)Datewise Total				0.00	476.00	CB	0.00

	10-May-2023				OB	0.00	25755.00
1	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		157.00			157.00
(10-May-2023)Datewise Total			0.00	157.00	CB	0.00	25912.00
	20-May-2023				OB	0.00	25912.00
1	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		541.00			541.00
(20-May-2023)Datewise Total			0.00	541.00	CB	0.00	26453.00
	22-May-2023				OB	0.00	26453.00
1	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		744.00			744.00
(22-May-2023)Datewise Total			0.00	744.00	CB	0.00	27197.00
	25-May-2023				OB	0.00	27197.00
1	BRV/094/23-24/EF/0000053	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1396.00			1396.00
(25-May-2023)Datewise Total			0.00	1396.00	CB	0.00	28593.00
	02-Jun-2023				OB	0.00	28593.00
1	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		441.00			441.00
(02-Jun-2023)Datewise Total			0.00	441.00	CB	0.00	29034.00
	06-Jun-2023				OB	0.00	29034.00
1	BRV/094/23-24/EF/0000067	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		836.00			836.00
(06-Jun-2023)Datewise Total			0.00	836.00	CB	0.00	29870.00

	09-Jun-2023				OB	0.00	29870.00
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		326.00			326.00
(09-Jun-2023)Datewise Total				0.00	326.00	CB	0.00
	12-Jun-2023				OB	0.00	30196.00
1	BRV/094/23-24/EF/0000075	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		415.00			415.00
(12-Jun-2023)Datewise Total				0.00	415.00	CB	0.00
	18-Jun-2023				OB	0.00	30611.00
1	BRV/094/23-24/EF/0000083	Online - BRV - 500101010962626.-CITY UNION BANK LT		1842.00			1842.00
(18-Jun-2023)Datewise Total				0.00	1842.00	CB	0.00
	21-Jun-2023				OB	0.00	32453.00
1	BRV/094/23-24/EF/0000089	Online - BRV - 500101010962626.-CITY UNION BANK LT		6293.00			6293.00
(21-Jun-2023)Datewise Total				0.00	6293.00	CB	0.00
	26-Jun-2023				OB	0.00	38746.00
1	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3140.00			3140.00
(26-Jun-2023)Datewise Total				0.00	3140.00	CB	0.00
	27-Jun-2023				OB	0.00	41886.00
1	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		659.00			659.00
(27-Jun-2023)Datewise Total				0.00	659.00	CB	0.00

	28-Jun-2023				OB	0.00	42545.00	
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		505.00			505.00	
(28-Jun-2023)Datewise Total				0.00	505.00	CB	0.00	43050.00
	30-Jun-2023				OB	0.00	43050.00	
1	BRV/094/23-24/EF/0000098	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		505.00			505.00	
(30-Jun-2023)Datewise Total				0.00	505.00	CB	0.00	43555.00
	03-Jul-2023				OB	0.00	43555.00	
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2702.00			2702.00	
(03-Jul-2023)Datewise Total				0.00	2702.00	CB	0.00	46257.00
	04-Jul-2023				OB	0.00	46257.00	
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		208.00			208.00	
(04-Jul-2023)Datewise Total				0.00	208.00	CB	0.00	46465.00
	10-Jul-2023				OB	0.00	46465.00	
1	BRV/094/23-24/EF/0000109	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		788.00			788.00	
(10-Jul-2023)Datewise Total				0.00	788.00	CB	0.00	47253.00
	12-Jul-2023				OB	0.00	47253.00	
1	BRV/094/23-24/EF/0000112	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		168.00			168.00	
(12-Jul-2023)Datewise Total				0.00	168.00	CB	0.00	47421.00

	13-Jul-2023				OB	0.00	47421.00
1	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		364.00			364.00
(13-Jul-2023)Datewise Total				0.00	364.00	CB	0.00
	14-Jul-2023				OB	0.00	47785.00
1	BRV/094/23-24/EF/0000114	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3592.00			3592.00
(14-Jul-2023)Datewise Total				0.00	3592.00	CB	0.00
	17-Jul-2023				OB	0.00	51377.00
1	BRV/094/23-24/EF/0000117	Online - BRV - 500101010962626.-CITY UNION BANK LT		3138.00			3138.00
(17-Jul-2023)Datewise Total				0.00	3138.00	CB	0.00
	18-Jul-2023				OB	0.00	54515.00
1	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5354.00			5354.00
(18-Jul-2023)Datewise Total				0.00	5354.00	CB	0.00
	20-Jul-2023				OB	0.00	59869.00
1	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		48.00			48.00
(20-Jul-2023)Datewise Total				0.00	48.00	CB	0.00
	28-Jul-2023				OB	0.00	59917.00
1	GJV/094/23-24/EF/0000073	New Assessment- Building-094/008/900457	4836.00			4836.00	
2	GJV/094/23-24/EF/0000072	New Assessment- Building-094/008/900456	3742.00			3742.00	
(28-Jul-2023)Datewise Total				8578.00	0.00	CB	0.00

	31-Jul-2023				OB	0.00	51339.00
1	BRV/094/23-24/EF/0000129	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		785.00			785.00
(31-Jul-2023)Datewise Total				0.00	785.00	CB	0.00
	01-Aug-2023				OB	0.00	52124.00
1	BRV/094/23-24/EF/0000132	Online - BRV - 500101010962626.-CITY UNION BANK LT		1079.00			1079.00
2	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		502.00			502.00
(01-Aug-2023)Datewise Total				0.00	1581.00	CB	0.00
	08-Aug-2023				OB	0.00	53705.00
1	GJV/094/23-24/EF/0000107	New Assessment- Building-094/013/900484	147.00			147.00	
2	GJV/094/23-24/EF/0000104	New Assessment- Building-094/014/900362	773.00			773.00	
(08-Aug-2023)Datewise Total				920.00	0.00	CB	0.00
	09-Aug-2023				OB	0.00	52785.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1176.00			1176.00
(09-Aug-2023)Datewise Total				0.00	1176.00	CB	0.00
	10-Aug-2023				OB	0.00	53961.00
1	BRV/094/23-24/EF/0000138	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1596.00			1596.00
(10-Aug-2023)Datewise Total				0.00	1596.00	CB	0.00
	16-Aug-2023				OB	0.00	55557.00
1	BRV/094/23-24/EF/0000145	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		391.00			391.00
(16-Aug-2023)Datewise Total				0.00	391.00	CB	0.00

	17-Aug-2023				OB	0.00	55948.00
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		153.00			153.00
(17-Aug-2023)Datewise Total			0.00	153.00	CB	0.00	56101.00
	18-Aug-2023				OB	0.00	56101.00
1	BRV/094/23-24/EF/0000148	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		402.00			402.00
(18-Aug-2023)Datewise Total			0.00	402.00	CB	0.00	56503.00
	21-Aug-2023				OB	0.00	56503.00
1	BRV/094/23-24/EF/0000150	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		8060.00			8060.00
(21-Aug-2023)Datewise Total			0.00	8060.00	CB	0.00	64563.00
	22-Aug-2023				OB	0.00	64563.00
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		647.00			647.00
(22-Aug-2023)Datewise Total			0.00	647.00	CB	0.00	65210.00
	23-Aug-2023				OB	0.00	65210.00
1	BRV/094/23-24/EF/0000152	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3409.00			3409.00
(23-Aug-2023)Datewise Total			0.00	3409.00	CB	0.00	68619.00
	24-Aug-2023				OB	0.00	68619.00
1	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2271.00			2271.00
(24-Aug-2023)Datewise Total			0.00	2271.00	CB	0.00	70890.00

	25-Aug-2023				OB	0.00	70890.00	
1	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2649.00			2649.00	
2	GJV/094/23-24/EF/0000154	New Assessment- Building-094/013/900490	1051.00			1051.00		
3	GJV/094/23-24/EF/0000160	New Assessment- Building-094/019/900502	5465.00			5465.00		
(25-Aug-2023)Datewise Total				6516.00	2649.00	CB	0.00	67023.00
	29-Aug-2023				OB	0.00	67023.00	
1	BRV/094/23-24/EF/0000158	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2840.00			2840.00	
(29-Aug-2023)Datewise Total				0.00	2840.00	CB	0.00	69863.00
	01-Sep-2023				OB	0.00	69863.00	
1	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3326.00			3326.00	
(01-Sep-2023)Datewise Total				0.00	3326.00	CB	0.00	73189.00
	02-Sep-2023				OB	0.00	73189.00	
1	BRV/094/23-24/EF/0000163	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3336.00			3336.00	
2	BRV/094/23-24/EF/0000164	Online - BRV - 500101010962626.-CITY UNION BANK LT		511.00			511.00	
(02-Sep-2023)Datewise Total				0.00	3847.00	CB	0.00	77036.00
	03-Sep-2023				OB	0.00	77036.00	
1	BRV/094/23-24/EF/0000165	Online - BRV - 500101010962626.-CITY UNION BANK LT		826.00			826.00	
(03-Sep-2023)Datewise Total				0.00	826.00	CB	0.00	77862.00

	04-Sep-2023				OB	0.00	77862.00
1	BRV/094/23-24/EF/0000167	Online - BRV - 500101010962626.-CITY UNION BANK LT		469.00			469.00
(04-Sep-2023)Datewise Total				0.00	469.00	CB	0.00
	05-Sep-2023				OB	0.00	78331.00
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		516.00			516.00
(05-Sep-2023)Datewise Total				0.00	516.00	CB	0.00
	07-Sep-2023				OB	0.00	78847.00
1	BRV/094/23-24/EF/0000169	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1092.00			1092.00
(07-Sep-2023)Datewise Total				0.00	1092.00	CB	0.00
	15-Sep-2023				OB	0.00	79939.00
1	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		277.00			277.00
(15-Sep-2023)Datewise Total				0.00	277.00	CB	0.00
	16-Sep-2023				OB	0.00	80216.00
1	BRV/094/23-24/EF/0000180	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		750.00			750.00
(16-Sep-2023)Datewise Total				0.00	750.00	CB	0.00
	22-Sep-2023				OB	0.00	80966.00
1	BRV/094/23-24/EF/0000182	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4451.00			4451.00
(22-Sep-2023)Datewise Total				0.00	4451.00	CB	0.00

	23-Sep-2023				OB	0.00	85417.00
1	BRV/094/23-24/EF/0000187	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		52.00			52.00
(23-Sep-2023)Datewise Total			0.00	52.00	CB	0.00	85469.00
	25-Sep-2023				OB	0.00	85469.00
1	BRV/094/23-24/EF/0000189	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		884.00			884.00
(25-Sep-2023)Datewise Total			0.00	884.00	CB	0.00	86353.00
	26-Sep-2023				OB	0.00	86353.00
1	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		95.00			95.00
(26-Sep-2023)Datewise Total			0.00	95.00	CB	0.00	86448.00
	27-Sep-2023				OB	0.00	86448.00
1	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2763.00			2763.00
(27-Sep-2023)Datewise Total			0.00	2763.00	CB	0.00	89211.00
	29-Sep-2023				OB	0.00	89211.00
1	BRV/094/23-24/EF/0000194	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3684.00			3684.00
2	BRV/094/23-24/EF/0000195	Online - BRV - 500101010962626.-CITY UNION BANK LT		4633.00			4633.00
(29-Sep-2023)Datewise Total			0.00	8317.00	CB	0.00	97528.00
	03-Oct-2023				OB	0.00	97528.00
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4217.00			4217.00
(03-Oct-2023)Datewise Total			0.00	4217.00	CB	0.00	101745.00

	04-Oct-2023				OB	0.00	101745.00
1	BRV/094/23-24/EF/0000201	Online - BRV - 500101010962626.-CITY UNION BANK LT		977.00			977.00
(04-Oct-2023)Datewise Total				0.00	977.00	CB	0.00
	05-Oct-2023				OB	0.00	102722.00
1	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1673.00			1673.00
(05-Oct-2023)Datewise Total				0.00	1673.00	CB	0.00
	06-Oct-2023				OB	0.00	104395.00
1	BRV/094/23-24/EF/0000203	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1091.00			1091.00
(06-Oct-2023)Datewise Total				0.00	1091.00	CB	0.00
	07-Oct-2023				OB	0.00	105486.00
1	BRV/094/23-24/EF/0000204	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		6091.00			6091.00
(07-Oct-2023)Datewise Total				0.00	6091.00	CB	0.00
	09-Oct-2023				OB	0.00	111577.00
1	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1809.00			1809.00
(09-Oct-2023)Datewise Total				0.00	1809.00	CB	0.00
	10-Oct-2023				OB	0.00	113386.00
1	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2876.00			2876.00
(10-Oct-2023)Datewise Total				0.00	2876.00	CB	0.00

	11-Oct-2023				OB	0.00	116262.00
1	BRV/094/23-24/EF/0000208	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2714.00			2714.00
(11-Oct-2023)Datewise Total				0.00	2714.00	CB	0.00
	12-Oct-2023				OB	0.00	118976.00
1	BRV/094/23-24/EF/0000209	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1657.00			1657.00
(12-Oct-2023)Datewise Total				0.00	1657.00	CB	0.00
	13-Oct-2023				OB	0.00	120633.00
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		277.00			277.00
(13-Oct-2023)Datewise Total				0.00	277.00	CB	0.00
	16-Oct-2023				OB	0.00	120910.00
1	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4570.00			4570.00
(16-Oct-2023)Datewise Total				0.00	4570.00	CB	0.00
	17-Oct-2023				OB	0.00	125480.00
1	BRV/094/23-24/EF/0000213	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4679.00			4679.00
2	BRV/094/23-24/EF/0000239	Online - BRV - 500101010962626.-CITY UNION BANK LT		167.00			167.00
(17-Oct-2023)Datewise Total				0.00	4846.00	CB	0.00
	18-Oct-2023				OB	0.00	130326.00
1	BRV/094/23-24/EF/0000214	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		315.00			315.00
(18-Oct-2023)Datewise Total				0.00	315.00	CB	0.00

	19-Oct-2023				OB	0.00	130641.00
1	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		6094.00			6094.00
(19-Oct-2023)Datewise Total				0.00	6094.00	CB	0.00
	21-Oct-2023				OB	0.00	136735.00
1	BRV/094/23-24/EF/0000217	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		576.00			576.00
(21-Oct-2023)Datewise Total				0.00	576.00	CB	0.00
	25-Oct-2023				OB	0.00	137311.00
1	BRV/094/23-24/EF/0000218	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1928.00			1928.00
(25-Oct-2023)Datewise Total				0.00	1928.00	CB	0.00
	26-Oct-2023				OB	0.00	139239.00
1	BRV/094/23-24/EF/0000220	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2417.00			2417.00
(26-Oct-2023)Datewise Total				0.00	2417.00	CB	0.00
	28-Oct-2023				OB	0.00	141656.00
1	BRV/094/23-24/EF/0000222	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		429.00			429.00
(28-Oct-2023)Datewise Total				0.00	429.00	CB	0.00
	30-Oct-2023				OB	0.00	142085.00
1	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		5391.00			5391.00
(30-Oct-2023)Datewise Total				0.00	5391.00	CB	0.00

	31-Oct-2023				OB	0.00	147476.00
1	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4305.00			4305.00
(31-Oct-2023)Datewise Total				0.00	4305.00	CB	0.00
	01-Nov-2023				OB	0.00	151781.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		418.00			418.00
(01-Nov-2023)Datewise Total				0.00	418.00	CB	0.00
	04-Nov-2023				OB	0.00	152199.00
1	BRV/094/23-24/EF/0000228	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2763.00			2763.00
(04-Nov-2023)Datewise Total				0.00	2763.00	CB	0.00
	07-Nov-2023				OB	0.00	154962.00
1	BRV/094/23-24/EF/0000230	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		697.00			697.00
(07-Nov-2023)Datewise Total				0.00	697.00	CB	0.00
	14-Nov-2023				OB	0.00	155659.00
1	BRV/094/23-24/EF/0000247	Online - BRV - 500101010962626.-CITY UNION BANK LT		392.00			392.00
(14-Nov-2023)Datewise Total				0.00	392.00	CB	0.00
	15-Nov-2023				OB	0.00	156051.00
1	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3736.00			3736.00
(15-Nov-2023)Datewise Total				0.00	3736.00	CB	0.00

	16-Nov-2023				OB	0.00	159787.00
1	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		589.00			589.00
(16-Nov-2023)Datewise Total			0.00	589.00	CB	0.00	160376.00
	20-Nov-2023				OB	0.00	160376.00
1	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1849.00			1849.00
(20-Nov-2023)Datewise Total			0.00	1849.00	CB	0.00	162225.00
	21-Nov-2023				OB	0.00	162225.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1637.00			1637.00
(21-Nov-2023)Datewise Total			0.00	1637.00	CB	0.00	163862.00
	22-Nov-2023				OB	0.00	163862.00
1	BRV/094/23-24/EF/0000252	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1433.00			1433.00
(22-Nov-2023)Datewise Total			0.00	1433.00	CB	0.00	165295.00
	23-Nov-2023				OB	0.00	165295.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3326.00			3326.00
(23-Nov-2023)Datewise Total			0.00	3326.00	CB	0.00	168621.00
	27-Nov-2023				OB	0.00	168621.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2225.00			2225.00
(27-Nov-2023)Datewise Total			0.00	2225.00	CB	0.00	170846.00

	28-Nov-2023				OB	0.00	170846.00
1	BRV/094/23-24/EF/0000257	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1763.00			1763.00
(28-Nov-2023)Datewise Total			0.00	1763.00	CB	0.00	172609.00
(4311918-Education Tax - Recoverable - Commercial - Current)Account Headwise Total			16014.00	188623.00	CB	0.00	172609.00

4311922-Education Tax - Recoverable - Commercial - Arrears					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000002	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1184.00			1184.00	
(06-Apr-2023)Datewise Total				0.00	1184.00	CB	0.00	1184.00
11-Apr-2023					OB	0.00	1184.00	
1	BRV/094/23-24/EF/0000006	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		369.00			369.00	
(11-Apr-2023)Datewise Total				0.00	369.00	CB	0.00	1553.00
13-Apr-2023					OB	0.00	1553.00	
1	BRV/094/23-24/EF/0000008	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		132.00			132.00	
(13-Apr-2023)Datewise Total				0.00	132.00	CB	0.00	1685.00
17-Apr-2023					OB	0.00	1685.00	
1	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		345.00			345.00	
(17-Apr-2023)Datewise Total				0.00	345.00	CB	0.00	2030.00
24-Apr-2023					OB	0.00	2030.00	
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		347.00			347.00	
(24-Apr-2023)Datewise Total				0.00	347.00	CB	0.00	2377.00
26-Apr-2023					OB	0.00	2377.00	
1	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		438.00			438.00	
(26-Apr-2023)Datewise Total				0.00	438.00	CB	0.00	2815.00

	05-May-2023				OB	0.00	2815.00
1	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1248.00			1248.00
(05-May-2023)Datewise Total				0.00	1248.00	CB	0.00
	02-Jun-2023				OB	0.00	4063.00
1	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		221.00			221.00
(02-Jun-2023)Datewise Total				0.00	221.00	CB	0.00
	09-Jun-2023				OB	0.00	4284.00
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		326.00			326.00
(09-Jun-2023)Datewise Total				0.00	326.00	CB	0.00
	12-Jun-2023				OB	0.00	4610.00
1	BRV/094/23-24/EF/0000075	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3604.00			3604.00
(12-Jun-2023)Datewise Total				0.00	3604.00	CB	0.00
	14-Jun-2023				OB	0.00	8214.00
1	BRV/094/23-24/EF/0000078	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		521.00			521.00
(14-Jun-2023)Datewise Total				0.00	521.00	CB	0.00
	28-Jun-2023				OB	0.00	8735.00
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		453.00			453.00
(28-Jun-2023)Datewise Total				0.00	453.00	CB	0.00

	04-Jul-2023				OB	0.00	9188.00
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		416.00			416.00
(04-Jul-2023)Datewise Total			0.00	416.00	CB	0.00	9604.00
	05-Jul-2023				OB	0.00	9604.00
1	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		489.00			489.00
(05-Jul-2023)Datewise Total			0.00	489.00	CB	0.00	10093.00
	08-Jul-2023				OB	0.00	10093.00
1	BRV/094/23-24/EF/0000106	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		447.00			447.00
(08-Jul-2023)Datewise Total			0.00	447.00	CB	0.00	10540.00
	11-Jul-2023				OB	0.00	10540.00
1	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		277.00			277.00
(11-Jul-2023)Datewise Total			0.00	277.00	CB	0.00	10817.00
	18-Jul-2023				OB	0.00	10817.00
1	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		342.00			342.00
(18-Jul-2023)Datewise Total			0.00	342.00	CB	0.00	11159.00
	20-Jul-2023				OB	0.00	11159.00
1	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		221.00			221.00
(20-Jul-2023)Datewise Total			0.00	221.00	CB	0.00	11380.00

	01-Aug-2023				OB	0.00	11380.00
1	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		340.00			340.00
(01-Aug-2023)Datewise Total				0.00	340.00	CB	0.00
	08-Aug-2023				OB	0.00	11720.00
1	GJV/094/23-24/EF/0000107	New Assessment- Building-094/013/900484	147.00				147.00
(08-Aug-2023)Datewise Total				147.00	0.00	CB	0.00
	09-Aug-2023				OB	0.00	11573.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		489.00			489.00
(09-Aug-2023)Datewise Total				0.00	489.00	CB	0.00
	14-Aug-2023				OB	0.00	12062.00
1	BRV/094/23-24/EF/0000144	Online - BRV - 500101010962626.-CITY UNION BANK LT		1590.00			1590.00
(14-Aug-2023)Datewise Total				0.00	1590.00	CB	0.00
	16-Aug-2023				OB	0.00	13652.00
1	BRV/094/23-24/EF/0000145	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		307.00			307.00
(16-Aug-2023)Datewise Total				0.00	307.00	CB	0.00
	17-Aug-2023				OB	0.00	13959.00
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		460.00			460.00
(17-Aug-2023)Datewise Total				0.00	460.00	CB	0.00

	22-Aug-2023				OB	0.00	14419.00
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		464.00			464.00
(22-Aug-2023)Datewise Total				0.00	464.00	CB	0.00
	25-Aug-2023				OB	0.00	14883.00
1	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1032.00			1032.00
(25-Aug-2023)Datewise Total				0.00	1032.00	CB	0.00
	04-Sep-2023				OB	0.00	15915.00
1	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		347.00			347.00
(04-Sep-2023)Datewise Total				0.00	347.00	CB	0.00
	05-Sep-2023				OB	0.00	16262.00
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1137.00			1137.00
(05-Sep-2023)Datewise Total				0.00	1137.00	CB	0.00
	08-Sep-2023				OB	0.00	17399.00
1	BRV/094/23-24/EF/0000170	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1247.00			1247.00
(08-Sep-2023)Datewise Total				0.00	1247.00	CB	0.00
	09-Sep-2023				OB	0.00	18646.00
1	BRV/094/23-24/EF/0000171	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		246.00			246.00
(09-Sep-2023)Datewise Total				0.00	246.00	CB	0.00

	13-Sep-2023				OB	0.00	18892.00
1	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		166.00			166.00
(13-Sep-2023)Datewise Total			0.00	166.00	CB	0.00	19058.00
	23-Sep-2023				OB	0.00	19058.00
1	BRV/094/23-24/EF/0000187	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		353.00			353.00
(23-Sep-2023)Datewise Total			0.00	353.00	CB	0.00	19411.00
	25-Sep-2023				OB	0.00	19411.00
1	BRV/094/23-24/EF/0000189	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		270.00			270.00
(25-Sep-2023)Datewise Total			0.00	270.00	CB	0.00	19681.00
	26-Sep-2023				OB	0.00	19681.00
1	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		95.00			95.00
(26-Sep-2023)Datewise Total			0.00	95.00	CB	0.00	19776.00
	29-Sep-2023				OB	0.00	19776.00
1	BRV/094/23-24/EF/0000194	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1252.00			1252.00
(29-Sep-2023)Datewise Total			0.00	1252.00	CB	0.00	21028.00
	03-Oct-2023				OB	0.00	21028.00
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2350.00			2350.00
(03-Oct-2023)Datewise Total			0.00	2350.00	CB	0.00	23378.00

	04-Oct-2023				OB	0.00	23378.00
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		819.00			819.00
(04-Oct-2023)Datewise Total			0.00	819.00	CB	0.00	24197.00
	05-Oct-2023				OB	0.00	24197.00
1	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		819.00			819.00
(05-Oct-2023)Datewise Total			0.00	819.00	CB	0.00	25016.00
	13-Oct-2023				OB	0.00	25016.00
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2392.00			2392.00
(13-Oct-2023)Datewise Total			0.00	2392.00	CB	0.00	27408.00
	30-Oct-2023				OB	0.00	27408.00
1	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1449.00			1449.00
(30-Oct-2023)Datewise Total			0.00	1449.00	CB	0.00	28857.00
	01-Nov-2023				OB	0.00	28857.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		418.00			418.00
(01-Nov-2023)Datewise Total			0.00	418.00	CB	0.00	29275.00
	09-Nov-2023				OB	0.00	29275.00
1	BRV/094/23-24/EF/0000245	Online - BRV - 500101010962626.-CITY UNION BANK LT		871.00			871.00
(09-Nov-2023)Datewise Total			0.00	871.00	CB	0.00	30146.00

	13-Nov-2023				OB	0.00	30146.00	
1	BRV/094/23-24/EF/0000246	Online - BRV - 500101010962626.-CITY UNION BANK LT		1590.00			1590.00	
(13-Nov-2023)Datewise Total				0.00	1590.00	CB	0.00	31736.00
	18-Nov-2023				OB	0.00	31736.00	
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2030.00			2030.00	
(18-Nov-2023)Datewise Total				0.00	2030.00	CB	0.00	33766.00
	27-Nov-2023				OB	0.00	33766.00	
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		598.00			598.00	
(27-Nov-2023)Datewise Total				0.00	598.00	CB	0.00	34364.00
	29-Nov-2023				OB	0.00	34364.00	
1	BRV/094/23-24/EF/0000258	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		340.00			340.00	
(29-Nov-2023)Datewise Total				0.00	340.00	CB	0.00	34704.00
(4311922-Education Tax - Recoverable - Commercial - Arrears)Account Headwise Total				147.00	34851.00	CB	0.00	34704.00

4501001-Cash Account					OB	0.00	0.00
05-Apr-2023					OB	0.00	0.00
1	BRV/094/23-24/EF/0000001	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	417.00			417.00	
(05-Apr-2023)Datewise Total			417.00	0.00	CB	417.00	0.00
06-Apr-2023					OB	417.00	0.00
1	CSL/094/23-24/0000005	BRV/094/23-24/EF/0000001-2023-04-06-		417.00			417.00
2	BRV/094/23-24/EF/0000002	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5782.00			5782.00	
(06-Apr-2023)Datewise Total			5782.00	417.00	CB	5782.00	0.00
10-Apr-2023					OB	5782.00	0.00
1	CSL/094/23-24/0000013	BRV/094/23-24/EF/0000002-2023-04-10-		5782.00			5782.00
2	BRV/094/23-24/EF/0000003	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3731.00			3731.00	
(10-Apr-2023)Datewise Total			3731.00	5782.00	CB	3731.00	0.00
11-Apr-2023					OB	3731.00	0.00
1	CSL/094/23-24/0000021	BRV/094/23-24/EF/0000003-2023-04-11-		3731.00			3731.00
2	BRV/094/23-24/EF/0000006	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2703.00			2703.00	
(11-Apr-2023)Datewise Total			2703.00	3731.00	CB	2703.00	0.00
12-Apr-2023					OB	2703.00	0.00
1	CSL/094/23-24/0000026	BRV/094/23-24/EF/0000006-2023-04-12-		2703.00			2703.00
2	BRV/094/23-24/EF/0000007	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2293.00			2293.00	
(12-Apr-2023)Datewise Total			2293.00	2703.00	CB	2293.00	0.00
13-Apr-2023					OB	2293.00	0.00
1	CSL/094/23-24/0000033	BRV/094/23-24/EF/0000007-2023-04-13-		2293.00			2293.00

2	BRV/094/23-24/EF/0000008	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1621.00			1621.00	
(13-Apr-2023)Datewise Total			1621.00	2293.00	CB	1621.00	0.00
17-Apr-2023					OB	1621.00	0.00
1	CSL/094/23-24/0000038	BRV/094/23-24/EF/0000008-2023-04-17-		1621.00			1621.00
2	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5636.00			5636.00	
(17-Apr-2023)Datewise Total			5636.00	1621.00	CB	5636.00	0.00
18-Apr-2023					OB	5636.00	0.00
1	CSL/094/23-24/0000046	BRV/094/23-24/EF/0000011-2023-04-18-		5636.00			5636.00
2	BRV/094/23-24/EF/0000012	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1880.00			1880.00	
(18-Apr-2023)Datewise Total			1880.00	5636.00	CB	1880.00	0.00
19-Apr-2023					OB	1880.00	0.00
1	CSL/094/23-24/0000051	BRV/094/23-24/EF/0000012-2023-04-19-		1880.00			1880.00
2	BRV/094/23-24/EF/0000013	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1382.00			1382.00	
(19-Apr-2023)Datewise Total			1382.00	1880.00	CB	1382.00	0.00
20-Apr-2023					OB	1382.00	0.00
1	CSL/094/23-24/0000057	BRV/094/23-24/EF/0000013-2023-04-20-		1382.00			1382.00
2	BRV/094/23-24/EF/0000014	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3384.00			3384.00	
(20-Apr-2023)Datewise Total			3384.00	1382.00	CB	3384.00	0.00
21-Apr-2023					OB	3384.00	0.00
1	CSL/094/23-24/0000062	BRV/094/23-24/EF/0000014-2023-04-21-		3384.00			3384.00

2	BRV/094/23-24/EF/0000015	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4730.00			4730.00	
(21-Apr-2023)Datewise Total			4730.00	3384.00	CB	4730.00	0.00
24-Apr-2023					OB	4730.00	0.00
1	CSL/094/23-24/0000068	BRV/094/23-24/EF/0000015-2023-04-24-		4730.00			4730.00
2	BRV/094/23-24/EF/0000016	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6631.00			6631.00	
(24-Apr-2023)Datewise Total			6631.00	4730.00	CB	6631.00	0.00
26-Apr-2023					OB	6631.00	0.00
1	CSL/094/23-24/0000074	BRV/094/23-24/EF/0000016-2023-04-26-		6631.00			6631.00
2	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	9065.00			9065.00	
(26-Apr-2023)Datewise Total			9065.00	6631.00	CB	9065.00	0.00
27-Apr-2023					OB	9065.00	0.00
1	CSL/094/23-24/0000079	BRV/094/23-24/EF/0000019-2023-04-27-		9065.00			9065.00
2	BRV/094/23-24/EF/0000020	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4540.00			4540.00	
(27-Apr-2023)Datewise Total			4540.00	9065.00	CB	4540.00	0.00
28-Apr-2023					OB	4540.00	0.00
1	CSL/094/23-24/0000084	BRV/094/23-24/EF/0000020-2023-04-28-		4540.00			4540.00
2	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7783.00			7783.00	
(28-Apr-2023)Datewise Total			7783.00	4540.00	CB	7783.00	0.00

	29-Apr-2023				OB	7783.00	0.00
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5192.00			5192.00	
(29-Apr-2023)Datewise Total			5192.00	0.00	CB	12975.00	0.00
	30-Apr-2023				OB	12975.00	0.00
1	BRV/094/23-24/EF/0000024	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7572.00			7572.00	
(30-Apr-2023)Datewise Total			7572.00	0.00	CB	20547.00	0.00
	02-May-2023				OB	20547.00	0.00
1	CSL/094/23-24/0000090	BRV/094/23-24/EF/0000022-2023-05-02-		7783.00			7783.00
2	CSL/094/23-24/0000098	BRV/094/23-24/EF/0000023-2023-05-02-		5192.00			5192.00
3	CSL/094/23-24/0000103	BRV/094/23-24/EF/0000024-2023-05-02-		7572.00			7572.00
4	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	8508.00			8508.00	
(02-May-2023)Datewise Total			8508.00	20547.00	CB	8508.00	0.00
	03-May-2023				OB	8508.00	0.00
1	CSL/094/23-24/0000111	BRV/094/23-24/EF/0000028-2023-05-03-		8508.00			8508.00
2	BRV/094/23-24/EF/0000029	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3735.00			3735.00	
(03-May-2023)Datewise Total			3735.00	8508.00	CB	3735.00	0.00
	04-May-2023				OB	3735.00	0.00
1	CSL/094/23-24/0000118	BRV/094/23-24/EF/0000029-2023-05-04-		3735.00			3735.00
2	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1365.00			1365.00	
(04-May-2023)Datewise Total			1365.00	3735.00	CB	1365.00	0.00

	05-May-2023				OB	1365.00	0.00
1	CSL/094/23-24/0000125	BRV/094/23-24/EF/0000031-2023-05-05-		1365.00			1365.00
2	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7008.00			7008.00	
(05-May-2023)Datewise Total				7008.00	1365.00	CB	7008.00
	08-May-2023				OB	7008.00	0.00
1	CSL/094/23-24/0000133	BRV/094/23-24/EF/0000032-2023-05-08-		7008.00			7008.00
2	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3984.00			3984.00	
(08-May-2023)Datewise Total				3984.00	7008.00	CB	3984.00
	09-May-2023				OB	3984.00	0.00
1	CSL/094/23-24/0000142	BRV/094/23-24/EF/0000033-2023-05-09-		3984.00			3984.00
2	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4681.00			4681.00	
(09-May-2023)Datewise Total				4681.00	3984.00	CB	4681.00
	10-May-2023				OB	4681.00	0.00
1	CSL/094/23-24/0000148	BRV/094/23-24/EF/0000037-2023-05-10-		4681.00			4681.00
2	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3002.00			3002.00	
(10-May-2023)Datewise Total				3002.00	4681.00	CB	3002.00
	11-May-2023				OB	3002.00	0.00
1	CSL/094/23-24/0000155	BRV/094/23-24/EF/0000038-2023-05-11-		3002.00			3002.00
2	BRV/094/23-24/EF/0000039	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5932.00			5932.00	
(11-May-2023)Datewise Total				5932.00	3002.00	CB	5932.00

	12-May-2023				OB	5932.00	0.00
1	BRV/094/23-24/EF/0000040	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3239.00			3239.00	
2	CSL/094/23-24/0000162	BRV/094/23-24/EF/0000039-2023-05-12-		5932.00			5932.00
(12-May-2023)Datewise Total			3239.00	5932.00	CB	3239.00	0.00
	15-May-2023				OB	3239.00	0.00
1	CSL/094/23-24/0000168	BRV/094/23-24/EF/0000040-2023-05-15-		3239.00			3239.00
2	BRV/094/23-24/EF/0000043	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1164.00			1164.00	
(15-May-2023)Datewise Total			1164.00	3239.00	CB	1164.00	0.00
	16-May-2023				OB	1164.00	0.00
1	CSL/094/23-24/0000173	BRV/094/23-24/EF/0000043-2023-05-16-		1164.00			1164.00
2	BRV/094/23-24/EF/0000044	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1449.00			1449.00	
(16-May-2023)Datewise Total			1449.00	1164.00	CB	1449.00	0.00
	17-May-2023				OB	1449.00	0.00
1	CSL/094/23-24/0000182	BRV/094/23-24/EF/0000044-2023-05-17-		1449.00			1449.00
2	BRV/094/23-24/EF/0000045	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1614.00			1614.00	
(17-May-2023)Datewise Total			1614.00	1449.00	CB	1614.00	0.00
	18-May-2023				OB	1614.00	0.00
1	CSL/094/23-24/0000188	BRV/094/23-24/EF/0000045-2023-05-18-		1614.00			1614.00
2	BRV/094/23-24/EF/0000047	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5190.00			5190.00	
(18-May-2023)Datewise Total			5190.00	1614.00	CB	5190.00	0.00
	19-May-2023				OB	5190.00	0.00
1	CSL/094/23-24/0000195	BRV/094/23-24/EF/0000047-2023-05-19-		5190.00			5190.00

2	BRV/094/23-24/EF/0000048	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	493.00			493.00	
(19-May-2023)Datewise Total			493.00	5190.00	CB	493.00	0.00
20-May-2023					OB	493.00	0.00
1	CSL/094/23-24/0000202	BRV/094/23-24/EF/0000048-2023-05-20-		493.00			493.00
2	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1523.00			1523.00	
(20-May-2023)Datewise Total			1523.00	493.00	CB	1523.00	0.00
22-May-2023					OB	1523.00	0.00
1	CSL/094/23-24/0000207	BRV/094/23-24/EF/0000049-2023-05-22-		1523.00			1523.00
2	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1650.00			1650.00	
(22-May-2023)Datewise Total			1650.00	1523.00	CB	1650.00	0.00
23-May-2023					OB	1650.00	0.00
1	CSL/094/23-24/0000212	BRV/094/23-24/EF/0000050-2023-05-23-		1650.00			1650.00
2	BRV/094/23-24/EF/0000051	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1288.00			1288.00	
(23-May-2023)Datewise Total			1288.00	1650.00	CB	1288.00	0.00
24-May-2023					OB	1288.00	0.00
1	CSL/094/23-24/0000221	BRV/094/23-24/EF/0000051-2023-05-24-		1288.00			1288.00
2	BRV/094/23-24/EF/0000052	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	621.00			621.00	
(24-May-2023)Datewise Total			621.00	1288.00	CB	621.00	0.00
25-May-2023					OB	621.00	0.00
1	CSL/094/23-24/0000228	BRV/094/23-24/EF/0000052-2023-05-25-		621.00			621.00

2	BRV/094/23-24/EF/0000053	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1849.00			1849.00	
(25-May-2023)Datewise Total			1849.00	621.00	CB	1849.00	0.00
26-May-2023					OB	1849.00	0.00
1	CSL/094/23-24/0000234	BRV/094/23-24/EF/0000053-2023-05-26-		1849.00			1849.00
2	BRV/094/23-24/EF/0000054	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2629.00			2629.00	
(26-May-2023)Datewise Total			2629.00	1849.00	CB	2629.00	0.00
27-May-2023					OB	2629.00	0.00
1	BRV/094/23-24/EF/0000057	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1084.00			1084.00	
(27-May-2023)Datewise Total			1084.00	0.00	CB	3713.00	0.00
29-May-2023					OB	3713.00	0.00
1	CSL/094/23-24/0000244	BRV/094/23-24/EF/0000054-2023-05-29-		2629.00			2629.00
2	BRV/094/23-24/EF/0000058	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	971.00			971.00	
3	CSL/094/23-24/0000249	BRV/094/23-24/EF/0000057-2023-05-29-		1084.00			1084.00
(29-May-2023)Datewise Total			971.00	3713.00	CB	971.00	0.00
30-May-2023					OB	971.00	0.00
1	CSL/094/23-24/0000255	BRV/094/23-24/EF/0000058-2023-05-30-		971.00			971.00
2	BRV/094/23-24/EF/0000059	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	264.00			264.00	
(30-May-2023)Datewise Total			264.00	971.00	CB	264.00	0.00
31-May-2023					OB	264.00	0.00
1	CSL/094/23-24/0000263	BRV/094/23-24/EF/0000059-2023-05-31-		264.00			264.00

2	BRV/094/23-24/EF/0000060	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1636.00			1636.00	
(31-May-2023)Datewise Total			1636.00	264.00	CB	1636.00	0.00
01-Jun-2023					OB	1636.00	0.00
1	CSL/094/23-24/0000269	BRV/094/23-24/EF/0000060-2023-06-01-		1636.00			1636.00
2	BRV/094/23-24/EF/0000061	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1661.00			1661.00	
(01-Jun-2023)Datewise Total			1661.00	1636.00	CB	1661.00	0.00
02-Jun-2023					OB	1661.00	0.00
1	CSL/094/23-24/0000275	BRV/094/23-24/EF/0000061-2023-06-02-		1661.00			1661.00
2	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2473.00			2473.00	
(02-Jun-2023)Datewise Total			2473.00	1661.00	CB	2473.00	0.00
03-Jun-2023					OB	2473.00	0.00
1	CSL/094/23-24/0000280	BRV/094/23-24/EF/0000062-2023-06-03-		2473.00			2473.00
2	BRV/094/23-24/EF/0000064	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1432.00			1432.00	
(03-Jun-2023)Datewise Total			1432.00	2473.00	CB	1432.00	0.00
05-Jun-2023					OB	1432.00	0.00
1	CSL/094/23-24/0000285	BRV/094/23-24/EF/0000064-2023-06-05-		1432.00			1432.00
2	BRV/094/23-24/EF/0000066	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3274.00			3274.00	
(05-Jun-2023)Datewise Total			3274.00	1432.00	CB	3274.00	0.00
06-Jun-2023					OB	3274.00	0.00
1	CSL/094/23-24/0000292	BRV/094/23-24/EF/0000066-2023-06-06-		3274.00			3274.00

2	BRV/094/23-24/EF/0000067	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3277.00			3277.00	
(06-Jun-2023)Datewise Total			3277.00	3274.00	CB	3277.00	0.00
07-Jun-2023					OB	3277.00	0.00
1	CSL/094/23-24/0000299	BRV/094/23-24/EF/0000067-2023-06-07-		3277.00			3277.00
2	BRV/094/23-24/EF/0000068	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1645.00			1645.00	
(07-Jun-2023)Datewise Total			1645.00	3277.00	CB	1645.00	0.00
08-Jun-2023					OB	1645.00	0.00
1	CSL/094/23-24/0000305	BRV/094/23-24/EF/0000068-2023-06-08-		1645.00			1645.00
2	BRV/094/23-24/EF/0000071	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3012.00			3012.00	
(08-Jun-2023)Datewise Total			3012.00	1645.00	CB	3012.00	0.00
09-Jun-2023					OB	3012.00	0.00
1	CSL/094/23-24/0000311	BRV/094/23-24/EF/0000071-2023-06-09-		3012.00			3012.00
2	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1949.00			1949.00	
(09-Jun-2023)Datewise Total			1949.00	3012.00	CB	1949.00	0.00
10-Jun-2023					OB	1949.00	0.00
1	BRV/094/23-24/EF/0000074	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	468.00			468.00	
(10-Jun-2023)Datewise Total			468.00	0.00	CB	2417.00	0.00
12-Jun-2023					OB	2417.00	0.00
1	CSL/094/23-24/0000316	BRV/094/23-24/EF/0000072-2023-06-12-		1949.00			1949.00
2	CSL/094/23-24/0000321	BRV/094/23-24/EF/0000074-2023-06-12-		468.00			468.00

3	BRV/094/23-24/EF/0000075	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4519.00			4519.00	
(12-Jun-2023)Datewise Total			4519.00	2417.00	CB	4519.00	0.00
13-Jun-2023					OB	4519.00	0.00
1	CSL/094/23-24/0000327	BRV/094/23-24/EF/0000075-2023-06-13-		4519.00			4519.00
2	BRV/094/23-24/EF/0000077	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	886.00			886.00	
(13-Jun-2023)Datewise Total			886.00	4519.00	CB	886.00	0.00
14-Jun-2023					OB	886.00	0.00
1	CSL/094/23-24/0000334	BRV/094/23-24/EF/0000077-2023-06-14-		886.00			886.00
2	BRV/094/23-24/EF/0000078	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1541.00			1541.00	
(14-Jun-2023)Datewise Total			1541.00	886.00	CB	1541.00	0.00
15-Jun-2023					OB	1541.00	0.00
1	CSL/094/23-24/0000341	BRV/094/23-24/EF/0000078-2023-06-15-		1541.00			1541.00
2	BRV/094/23-24/EF/0000080	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	629.00			629.00	
(15-Jun-2023)Datewise Total			629.00	1541.00	CB	629.00	0.00
16-Jun-2023					OB	629.00	0.00
1	CSL/094/23-24/0000347	BRV/094/23-24/EF/0000080-2023-06-16-		629.00			629.00
2	BRV/094/23-24/EF/0000081	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	559.00			559.00	
(16-Jun-2023)Datewise Total			559.00	629.00	CB	559.00	0.00
17-Jun-2023					OB	559.00	0.00
1	CSL/094/23-24/0000353	BRV/094/23-24/EF/0000081-2023-06-17-		559.00			559.00

2	BRV/094/23-24/EF/0000082	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1595.00			1595.00	
(17-Jun-2023)Datewise Total			1595.00	559.00	CB	1595.00	0.00
19-Jun-2023					OB	1595.00	0.00
1	CSL/094/23-24/0000358	BRV/094/23-24/EF/0000082-2023-06-19-		1595.00			1595.00
2	BRV/094/23-24/EF/0000084	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	449.00			449.00	
(19-Jun-2023)Datewise Total			449.00	1595.00	CB	449.00	0.00
20-Jun-2023					OB	449.00	0.00
1	CSL/094/23-24/0000363	BRV/094/23-24/EF/0000084-2023-06-20-		449.00			449.00
2	BRV/094/23-24/EF/0000086	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3698.00			3698.00	
(20-Jun-2023)Datewise Total			3698.00	449.00	CB	3698.00	0.00
21-Jun-2023					OB	3698.00	0.00
1	CSL/094/23-24/0000368	BRV/094/23-24/EF/0000086-2023-06-21-		3698.00			3698.00
2	BRV/094/23-24/EF/0000087	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1085.00			1085.00	
(21-Jun-2023)Datewise Total			1085.00	3698.00	CB	1085.00	0.00
22-Jun-2023					OB	1085.00	0.00
1	CSL/094/23-24/0000373	BRV/094/23-24/EF/0000087-2023-06-22-		1085.00			1085.00
2	BRV/094/23-24/EF/0000088	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1796.00			1796.00	
(22-Jun-2023)Datewise Total			1796.00	1085.00	CB	1796.00	0.00
23-Jun-2023					OB	1796.00	0.00
1	CSL/094/23-24/0000380	BRV/094/23-24/EF/0000088-2023-06-23-		1796.00			1796.00

2	BRV/094/23-24/EF/0000090	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1713.00			1713.00	
(23-Jun-2023)Datewise Total			1713.00	1796.00	CB	1713.00	0.00
24-Jun-2023					OB	1713.00	0.00
1	BRV/094/23-24/EF/0000092	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	409.00			409.00	
(24-Jun-2023)Datewise Total			409.00	0.00	CB	2122.00	0.00
26-Jun-2023					OB	2122.00	0.00
1	CSL/094/23-24/0000387	BRV/094/23-24/EF/0000090-2023-06-26-		1713.00			1713.00
2	CSL/094/23-24/0000392	BRV/094/23-24/EF/0000092-2023-06-26-		409.00			409.00
3	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5751.00			5751.00	
(26-Jun-2023)Datewise Total			5751.00	2122.00	CB	5751.00	0.00
27-Jun-2023					OB	5751.00	0.00
1	CSL/094/23-24/0000398	BRV/094/23-24/EF/0000094-2023-06-27-		5751.00			5751.00
2	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5743.00			5743.00	
(27-Jun-2023)Datewise Total			5743.00	5751.00	CB	5743.00	0.00
28-Jun-2023					OB	5743.00	0.00
1	CSL/094/23-24/0000403	BRV/094/23-24/EF/0000095-2023-06-28-		5743.00			5743.00
2	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2341.00			2341.00	
(28-Jun-2023)Datewise Total			2341.00	5743.00	CB	2341.00	0.00
30-Jun-2023					OB	2341.00	0.00
1	CSL/094/23-24/0000409	BRV/094/23-24/EF/0000097-2023-06-30-		2341.00			2341.00

2	BRV/094/23-24/EF/0000098	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1828.00			1828.00	
(30-Jun-2023)Datewise Total			1828.00	2341.00	CB	1828.00	0.00
01-Jul-2023					OB	1828.00	0.00
1	BRV/094/23-24/EF/0000099	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1687.00			1687.00	
2	CSL/094/23-24/0000415	BRV/094/23-24/EF/0000098-2023-07-01-		1828.00			1828.00
(01-Jul-2023)Datewise Total			1687.00	1828.00	CB	1687.00	0.00
03-Jul-2023					OB	1687.00	0.00
1	CSL/094/23-24/0000420	BRV/094/23-24/EF/0000099-2023-07-03-		1687.00			1687.00
2	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	85850.00			85850.00	
(03-Jul-2023)Datewise Total			85850.00	1687.00	CB	85850.00	0.00
04-Jul-2023					OB	85850.00	0.00
1	CSL/094/23-24/0000425	BRV/094/23-24/EF/0000100-2023-07-04-		85850.00			85850.00
2	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7945.00			7945.00	
(04-Jul-2023)Datewise Total			7945.00	85850.00	CB	7945.00	0.00
05-Jul-2023					OB	7945.00	0.00
1	CSL/094/23-24/0000430	BRV/094/23-24/EF/0000101-2023-07-05-		7945.00			7945.00
2	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2160.00			2160.00	
(05-Jul-2023)Datewise Total			2160.00	7945.00	CB	2160.00	0.00
06-Jul-2023					OB	2160.00	0.00
1	BRV/094/23-24/EF/0000104	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1568.00			1568.00	

2	CSL/094/23-24/0000436	BRV/094/23-24/EF/0000103-2023-07-06-		2160.00			2160.00
(06-Jul-2023)Datewise Total			1568.00	2160.00	CB	1568.00	0.00
07-Jul-2023						OB	1568.00
1	CSL/094/23-24/0000442	BRV/094/23-24/EF/0000104-2023-07-07-		1568.00			1568.00
2	BRV/094/23-24/EF/0000105	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1820.00				1820.00
(07-Jul-2023)Datewise Total			1820.00	1568.00	CB	1820.00	0.00
08-Jul-2023						OB	1820.00
1	BRV/094/23-24/EF/0000106	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1083.00				1083.00
(08-Jul-2023)Datewise Total			1083.00	0.00	CB	2903.00	0.00
10-Jul-2023						OB	2903.00
1	CSL/094/23-24/0000448	BRV/094/23-24/EF/0000105-2023-07-10-		1820.00			1820.00
2	CSL/094/23-24/0000454	BRV/094/23-24/EF/0000106-2023-07-10-		1083.00			1083.00
3	BRV/094/23-24/EF/0000109	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3048.00				3048.00
(10-Jul-2023)Datewise Total			3048.00	2903.00	CB	3048.00	0.00
11-Jul-2023						OB	3048.00
1	CSL/094/23-24/0000460	BRV/094/23-24/EF/0000109-2023-07-11-		3048.00			3048.00
2	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4648.00				4648.00
(11-Jul-2023)Datewise Total			4648.00	3048.00	CB	4648.00	0.00
12-Jul-2023						OB	4648.00
1	CSL/094/23-24/0000466	BRV/094/23-24/EF/0000110-2023-07-12-		4648.00			4648.00

2	BRV/094/23-24/EF/0000112	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3529.00			3529.00	
(12-Jul-2023)Datewise Total			3529.00	4648.00	CB	3529.00	0.00
13-Jul-2023					OB	3529.00	0.00
1	CSL/094/23-24/0000475	BRV/094/23-24/EF/0000112-2023-07-13-		3529.00			3529.00
2	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1941.00			1941.00	
(13-Jul-2023)Datewise Total			1941.00	3529.00	CB	1941.00	0.00
14-Jul-2023					OB	1941.00	0.00
1	CSL/094/23-24/0000481	BRV/094/23-24/EF/0000113-2023-07-14-		1941.00			1941.00
2	BRV/094/23-24/EF/0000114	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5840.00			5840.00	
(14-Jul-2023)Datewise Total			5840.00	1941.00	CB	5840.00	0.00
15-Jul-2023					OB	5840.00	0.00
1	CSL/094/23-24/0000487	BRV/094/23-24/EF/0000114-2023-07-15-		5840.00			5840.00
2	BRV/094/23-24/EF/0000115	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2705.00			2705.00	
(15-Jul-2023)Datewise Total			2705.00	5840.00	CB	2705.00	0.00
17-Jul-2023					OB	2705.00	0.00
1	CSL/094/23-24/0000493	BRV/094/23-24/EF/0000115-2023-07-17-		2705.00			2705.00
2	BRV/094/23-24/EF/0000116	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2804.00			2804.00	
(17-Jul-2023)Datewise Total			2804.00	2705.00	CB	2804.00	0.00
18-Jul-2023					OB	2804.00	0.00
1	CSL/094/23-24/0000502	BRV/094/23-24/EF/0000116-2023-07-18-		2804.00			2804.00

2	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7425.00			7425.00	
(18-Jul-2023)Datewise Total			7425.00	2804.00	CB	7425.00	0.00
19-Jul-2023					OB	7425.00	0.00
1	CSL/094/23-24/0000507	BRV/094/23-24/EF/0000118-2023-07-19-		7425.00			7425.00
2	BRV/094/23-24/EF/0000119	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2393.00			2393.00	
(19-Jul-2023)Datewise Total			2393.00	7425.00	CB	2393.00	0.00
20-Jul-2023					OB	2393.00	0.00
1	CSL/094/23-24/0000513	BRV/094/23-24/EF/0000119-2023-07-20-		2393.00			2393.00
2	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1575.00			1575.00	
(20-Jul-2023)Datewise Total			1575.00	2393.00	CB	1575.00	0.00
21-Jul-2023					OB	1575.00	0.00
1	CSL/094/23-24/0000519	BRV/094/23-24/EF/0000120-2023-07-21-		1575.00			1575.00
2	BRV/094/23-24/EF/0000121	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	254.00			254.00	
(21-Jul-2023)Datewise Total			254.00	1575.00	CB	254.00	0.00
24-Jul-2023					OB	254.00	0.00
1	CSL/094/23-24/0000524	BRV/094/23-24/EF/0000121-2023-07-24-		254.00			254.00
2	BRV/094/23-24/EF/0000122	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	791.00			791.00	
(24-Jul-2023)Datewise Total			791.00	254.00	CB	791.00	0.00
25-Jul-2023					OB	791.00	0.00
1	CSL/094/23-24/0000529	BRV/094/23-24/EF/0000122-2023-07-25-		791.00			791.00

2	BRV/094/23-24/EF/0000123	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1425.00			1425.00	
(25-Jul-2023)Datewise Total			1425.00	791.00	CB	1425.00	0.00
26-Jul-2023					OB	1425.00	0.00
1	CSL/094/23-24/0000534	BRV/094/23-24/EF/0000123-2023-07-26-		1425.00			1425.00
2	BRV/094/23-24/EF/0000125	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	835.00			835.00	
(26-Jul-2023)Datewise Total			835.00	1425.00	CB	835.00	0.00
27-Jul-2023					OB	835.00	0.00
1	CSL/094/23-24/0000539	BRV/094/23-24/EF/0000125-2023-07-27-		835.00			835.00
2	BRV/094/23-24/EF/0000127	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	971.00			971.00	
(27-Jul-2023)Datewise Total			971.00	835.00	CB	971.00	0.00
28-Jul-2023					OB	971.00	0.00
1	CSL/094/23-24/0000544	BRV/094/23-24/EF/0000127-2023-07-28-		971.00			971.00
2	BRV/094/23-24/EF/0000128	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1246.00			1246.00	
(28-Jul-2023)Datewise Total			1246.00	971.00	CB	1246.00	0.00
31-Jul-2023					OB	1246.00	0.00
1	CSL/094/23-24/0000550	BRV/094/23-24/EF/0000128-2023-07-31-		1246.00			1246.00
2	BRV/094/23-24/EF/0000129	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6025.00			6025.00	
(31-Jul-2023)Datewise Total			6025.00	1246.00	CB	6025.00	0.00
01-Aug-2023					OB	6025.00	0.00
1	CSL/094/23-24/0000556	BRV/094/23-24/EF/0000129-2023-08-01-		6025.00			6025.00

2	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6188.00			6188.00	
(01-Aug-2023)Datewise Total			6188.00	6025.00	CB	6188.00	0.00
02-Aug-2023					OB	6188.00	0.00
1	CSL/094/23-24/0000561	BRV/094/23-24/EF/0000130-2023-08-02-		6188.00			6188.00
2	BRV/094/23-24/EF/0000131	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2181.00			2181.00	
(02-Aug-2023)Datewise Total			2181.00	6188.00	CB	2181.00	0.00
03-Aug-2023					OB	2181.00	0.00
1	CSL/094/23-24/0000568	BRV/094/23-24/EF/0000131-2023-08-03-		2181.00			2181.00
(03-Aug-2023)Datewise Total			0.00	2181.00	CB	0.00	0.00
04-Aug-2023					OB	0.00	0.00
1	BRV/094/23-24/EF/0000134	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	491.00			491.00	
(04-Aug-2023)Datewise Total			491.00	0.00	CB	491.00	0.00
05-Aug-2023					OB	491.00	0.00
1	BRV/094/23-24/EF/0000135	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	617.00			617.00	
2	CSL/094/23-24/0000576	BRV/094/23-24/EF/0000134-2023-08-05-		491.00			491.00
(05-Aug-2023)Datewise Total			617.00	491.00	CB	617.00	0.00
07-Aug-2023					OB	617.00	0.00
1	CSL/094/23-24/0000581	BRV/094/23-24/EF/0000135-2023-08-07-		617.00			617.00
2	BRV/094/23-24/EF/0000136	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1196.00			1196.00	
(07-Aug-2023)Datewise Total			1196.00	617.00	CB	1196.00	0.00

	08-Aug-2023				OB	1196.00	0.00
1	CSL/094/23-24/0000587	BRV/094/23-24/EF/0000136-2023-08-08-		1196.00			1196.00
(08-Aug-2023)Datewise Total				0.00	1196.00	CB	0.00
	09-Aug-2023				OB	0.00	0.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7318.00			7318.00	
(09-Aug-2023)Datewise Total				7318.00	0.00	CB	7318.00
	10-Aug-2023				OB	7318.00	0.00
1	CSL/094/23-24/0000594	BRV/094/23-24/EF/0000137-2023-08-10-		7318.00			7318.00
2	BRV/094/23-24/EF/0000138	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3359.00			3359.00	
(10-Aug-2023)Datewise Total				3359.00	7318.00	CB	3359.00
	11-Aug-2023				OB	3359.00	0.00
1	CSL/094/23-24/0000600	BRV/094/23-24/EF/0000138-2023-08-11-		3359.00			3359.00
2	BRV/094/23-24/EF/0000139	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1211.00			1211.00	
(11-Aug-2023)Datewise Total				1211.00	3359.00	CB	1211.00
	12-Aug-2023				OB	1211.00	0.00
1	BRV/094/23-24/EF/0000140	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1747.00			1747.00	
(12-Aug-2023)Datewise Total				1747.00	0.00	CB	2958.00
	14-Aug-2023				OB	2958.00	0.00
1	CSL/094/23-24/0000609	BRV/094/23-24/EF/0000139-2023-08-14-		1211.00			1211.00
2	CSL/094/23-24/0000617	BRV/094/23-24/EF/0000140-2023-08-14-		1747.00			1747.00

3	BRV/094/23-24/EF/0000143	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3157.00			3157.00	
(14-Aug-2023)Datewise Total			3157.00	2958.00	CB	3157.00	0.00
16-Aug-2023					OB	3157.00	0.00
1	CSL/094/23-24/0000623	BRV/094/23-24/EF/0000143-2023-08-16-		3157.00			3157.00
2	BRV/094/23-24/EF/0000145	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7764.00			7764.00	
(16-Aug-2023)Datewise Total			7764.00	3157.00	CB	7764.00	0.00
17-Aug-2023					OB	7764.00	0.00
1	CSL/094/23-24/0000629	BRV/094/23-24/EF/0000145-2023-08-17-		7764.00			7764.00
2	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3326.00			3326.00	
(17-Aug-2023)Datewise Total			3326.00	7764.00	CB	3326.00	0.00
18-Aug-2023					OB	3326.00	0.00
1	CSL/094/23-24/0000637	BRV/094/23-24/EF/0000146-2023-08-18-		3326.00			3326.00
2	BRV/094/23-24/EF/0000148	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1300.00			1300.00	
(18-Aug-2023)Datewise Total			1300.00	3326.00	CB	1300.00	0.00
19-Aug-2023					OB	1300.00	0.00
1	CSL/094/23-24/0000643	BRV/094/23-24/EF/0000148-2023-08-19-		1300.00			1300.00
2	BRV/094/23-24/EF/0000149	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3224.00			3224.00	
(19-Aug-2023)Datewise Total			3224.00	1300.00	CB	3224.00	0.00
21-Aug-2023					OB	3224.00	0.00
1	CSL/094/23-24/0000647	BRV/094/23-24/EF/0000149-2023-08-21-		3224.00			3224.00

2	BRV/094/23-24/EF/0000150	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	8937.00			8937.00	
(21-Aug-2023)Datewise Total			8937.00	3224.00	CB	8937.00	0.00
22-Aug-2023					OB	8937.00	0.00
1	CSL/094/23-24/0000653	BRV/094/23-24/EF/0000150-2023-08-22-		8937.00			8937.00
2	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4852.00			4852.00	
(22-Aug-2023)Datewise Total			4852.00	8937.00	CB	4852.00	0.00
23-Aug-2023					OB	4852.00	0.00
1	CSL/094/23-24/0000660	BRV/094/23-24/EF/0000151-2023-08-23-		4852.00			4852.00
2	BRV/094/23-24/EF/0000152	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5462.00			5462.00	
(23-Aug-2023)Datewise Total			5462.00	4852.00	CB	5462.00	0.00
24-Aug-2023					OB	5462.00	0.00
1	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4626.00			4626.00	
2	CSL/094/23-24/0000672	BRV/094/23-24/EF/0000152-2023-08-24-		5462.00			5462.00
(24-Aug-2023)Datewise Total			4626.00	5462.00	CB	4626.00	0.00
25-Aug-2023					OB	4626.00	0.00
1	CSL/094/23-24/0000678	BRV/094/23-24/EF/0000153-2023-08-25-		4626.00			4626.00
2	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4250.00			4250.00	
(25-Aug-2023)Datewise Total			4250.00	4626.00	CB	4250.00	0.00

	26-Aug-2023				OB	4250.00	0.00
1	BRV/094/23-24/EF/0000156	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	16427.00			16427.00	
(26-Aug-2023)Datewise Total			16427.00	0.00	CB	20677.00	0.00
	28-Aug-2023				OB	20677.00	0.00
1	CSL/094/23-24/0000684	BRV/094/23-24/EF/0000154-2023-08-28-		4250.00			4250.00
2	CSL/094/23-24/0000689	BRV/094/23-24/EF/0000156-2023-08-28-		16427.00			16427.00
3	BRV/094/23-24/EF/0000157	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4665.00			4665.00	
(28-Aug-2023)Datewise Total			4665.00	20677.00	CB	4665.00	0.00
	29-Aug-2023				OB	4665.00	0.00
1	CSL/094/23-24/0000694	BRV/094/23-24/EF/0000157-2023-08-29-		4665.00			4665.00
2	BRV/094/23-24/EF/0000158	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3202.00			3202.00	
(29-Aug-2023)Datewise Total			3202.00	4665.00	CB	3202.00	0.00
	30-Aug-2023				OB	3202.00	0.00
1	CSL/094/23-24/0000700	BRV/094/23-24/EF/0000158-2023-08-30-		3202.00			3202.00
2	BRV/094/23-24/EF/0000159	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3468.00			3468.00	
(30-Aug-2023)Datewise Total			3468.00	3202.00	CB	3468.00	0.00
	31-Aug-2023				OB	3468.00	0.00
1	CSL/094/23-24/0000705	BRV/094/23-24/EF/0000159-2023-08-31-		3468.00			3468.00
2	BRV/094/23-24/EF/0000160	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	876.00			876.00	
(31-Aug-2023)Datewise Total			876.00	3468.00	CB	876.00	0.00

	01-Sep-2023				OB	876.00	0.00
1	CSL/094/23-24/0000710	BRV/094/23-24/EF/0000160-2023-09-01-		876.00			876.00
2	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5231.00			5231.00	
(01-Sep-2023)Datewise Total				5231.00	876.00	CB	5231.00
	02-Sep-2023				OB	5231.00	0.00
1	BRV/094/23-24/EF/0000163	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3894.00			3894.00	
2	CSL/094/23-24/0000716	BRV/094/23-24/EF/0000162-2023-09-02-		5231.00			5231.00
(02-Sep-2023)Datewise Total				3894.00	5231.00	CB	3894.00
	04-Sep-2023				OB	3894.00	0.00
1	CSL/094/23-24/0000721	BRV/094/23-24/EF/0000163-2023-09-04-		3894.00			3894.00
2	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4829.00			4829.00	
(04-Sep-2023)Datewise Total				4829.00	3894.00	CB	4829.00
	05-Sep-2023				OB	4829.00	0.00
1	CSL/094/23-24/0000727	BRV/094/23-24/EF/0000166-2023-09-05-		4829.00			4829.00
2	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4589.00			4589.00	
(05-Sep-2023)Datewise Total				4589.00	4829.00	CB	4589.00
	07-Sep-2023				OB	4589.00	0.00
1	CSL/094/23-24/0000732	BRV/094/23-24/EF/0000168-2023-09-07-		4589.00			4589.00
2	BRV/094/23-24/EF/0000169	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2118.00			2118.00	
(07-Sep-2023)Datewise Total				2118.00	4589.00	CB	2118.00
	08-Sep-2023				OB	2118.00	0.00
1	CSL/094/23-24/0000739	BRV/094/23-24/EF/0000169-2023-09-08-		2118.00			2118.00

2	BRV/094/23-24/EF/0000170	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4226.00			4226.00	
(08-Sep-2023)Datewise Total			4226.00	2118.00	CB	4226.00	0.00
09-Sep-2023					OB	4226.00	0.00
1	BRV/094/23-24/EF/0000171	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5964.00			5964.00	
(09-Sep-2023)Datewise Total			5964.00	0.00	CB	10190.00	0.00
11-Sep-2023					OB	10190.00	0.00
1	CSL/094/23-24/0000745	BRV/094/23-24/EF/0000170-2023-09-11-		4226.00			4226.00
2	CSL/094/23-24/0000751	BRV/094/23-24/EF/0000171-2023-09-11-		5964.00			5964.00
3	BRV/094/23-24/EF/0000173	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3735.00			3735.00	
(11-Sep-2023)Datewise Total			3735.00	10190.00	CB	3735.00	0.00
12-Sep-2023					OB	3735.00	0.00
1	CSL/094/23-24/0000757	BRV/094/23-24/EF/0000173-2023-09-12-		3735.00			3735.00
2	BRV/094/23-24/EF/0000175	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6839.00			6839.00	
(12-Sep-2023)Datewise Total			6839.00	3735.00	CB	6839.00	0.00
13-Sep-2023					OB	6839.00	0.00
1	CSL/094/23-24/0000763	BRV/094/23-24/EF/0000175-2023-09-13-		6839.00			6839.00
2	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4806.00			4806.00	
(13-Sep-2023)Datewise Total			4806.00	6839.00	CB	4806.00	0.00
14-Sep-2023					OB	4806.00	0.00
1	CSL/094/23-24/0000770	BRV/094/23-24/EF/0000176-2023-09-14-		4806.00			4806.00

2	BRV/094/23-24/EF/0000178	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5775.00			5775.00	
(14-Sep-2023)Datewise Total			5775.00	4806.00	CB	5775.00	0.00
15-Sep-2023					OB	5775.00	0.00
1	CSL/094/23-24/0000776	BRV/094/23-24/EF/0000178-2023-09-15-		5775.00			5775.00
2	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7488.00			7488.00	
(15-Sep-2023)Datewise Total			7488.00	5775.00	CB	7488.00	0.00
16-Sep-2023					OB	7488.00	0.00
1	BRV/094/23-24/EF/0000180	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4694.00			4694.00	
2	CSL/094/23-24/0000782	BRV/094/23-24/EF/0000179-2023-09-16-		7488.00			7488.00
(16-Sep-2023)Datewise Total			4694.00	7488.00	CB	4694.00	0.00
19-Sep-2023					OB	4694.00	0.00
1	CSL/094/23-24/0000787	BRV/094/23-24/EF/0000180-2023-09-19-		4694.00			4694.00
2	BRV/094/23-24/EF/0000181	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6051.00			6051.00	
(19-Sep-2023)Datewise Total			6051.00	4694.00	CB	6051.00	0.00
20-Sep-2023					OB	6051.00	0.00
1	CSL/094/23-24/0000793	BRV/094/23-24/EF/0000181-2023-09-20-		6051.00			6051.00
(20-Sep-2023)Datewise Total			0.00	6051.00	CB	0.00	0.00
22-Sep-2023					OB	0.00	0.00
1	BRV/094/23-24/EF/0000182	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	9691.00			9691.00	
(22-Sep-2023)Datewise Total			9691.00	0.00	CB	9691.00	0.00

	23-Sep-2023				OB	9691.00	0.00
1	BRV/094/23-24/EF/0000187	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2166.00			2166.00	
(23-Sep-2023)Datewise Total			2166.00	0.00	CB	11857.00	0.00
	25-Sep-2023				OB	11857.00	0.00
1	CSL/094/23-24/0000799	BRV/094/23-24/EF/0000182-2023-09-25-		9691.00			9691.00
2	CSL/094/23-24/0000805	BRV/094/23-24/EF/0000187-2023-09-25-		2166.00			2166.00
3	BRV/094/23-24/EF/0000189	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	11632.00			11632.00	
(25-Sep-2023)Datewise Total			11632.00	11857.00	CB	11632.00	0.00
	26-Sep-2023				OB	11632.00	0.00
1	CSL/094/23-24/0000813	BRV/094/23-24/EF/0000189-2023-09-26-		11632.00			11632.00
2	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3997.00			3997.00	
(26-Sep-2023)Datewise Total			3997.00	11632.00	CB	3997.00	0.00
	27-Sep-2023				OB	3997.00	0.00
1	CSL/094/23-24/0000818	BRV/094/23-24/EF/0000192-2023-09-27-		3997.00			3997.00
2	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7439.00			7439.00	
(27-Sep-2023)Datewise Total			7439.00	3997.00	CB	7439.00	0.00
	29-Sep-2023				OB	7439.00	0.00
1	CSL/094/23-24/0000825	BRV/094/23-24/EF/0000193-2023-09-29-		7439.00			7439.00
2	BRV/094/23-24/EF/0000194	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7379.00			7379.00	
(29-Sep-2023)Datewise Total			7379.00	7439.00	CB	7379.00	0.00

	30-Sep-2023				OB	7379.00	0.00	
1	CSL/094/23-24/0000830	BRV/094/23-24/EF/0000194-2023-09-30-		7379.00			7379.00	
2	BRV/094/23-24/EF/0000196	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4132.00			4132.00		
(30-Sep-2023)Datewise Total				4132.00	7379.00	CB	4132.00	0.00
	03-Oct-2023				OB	4132.00	0.00	
1	BRV/094/23-24/EF/0000198	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	12655.00			12655.00		
2	CSL/094/23-24/0000836	BRV/094/23-24/EF/0000196-2023-10-03-		4132.00			4132.00	
(03-Oct-2023)Datewise Total				12655.00	4132.00	CB	12655.00	0.00
	04-Oct-2023				OB	12655.00	0.00	
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4386.00			4386.00		
2	CSL/094/23-24/0000843	BRV/094/23-24/EF/0000198-2023-10-04-		12655.00			12655.00	
(04-Oct-2023)Datewise Total				4386.00	12655.00	CB	4386.00	0.00
	05-Oct-2023				OB	4386.00	0.00	
1	CSL/094/23-24/0000849	BRV/094/23-24/EF/0000199-2023-10-05-		4386.00			4386.00	
2	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7956.00			7956.00		
(05-Oct-2023)Datewise Total				7956.00	4386.00	CB	7956.00	0.00
	06-Oct-2023				OB	7956.00	0.00	
1	CSL/094/23-24/0000856	BRV/094/23-24/EF/0000200-2023-10-06-		7956.00			7956.00	
2	BRV/094/23-24/EF/0000203	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4443.00			4443.00		
(06-Oct-2023)Datewise Total				4443.00	7956.00	CB	4443.00	0.00
	07-Oct-2023				OB	4443.00	0.00	
1	CSL/094/23-24/0000864	BRV/094/23-24/EF/0000203-2023-10-07-		4443.00			4443.00	

2	BRV/094/23-24/EF/0000204	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7705.00			7705.00	
(07-Oct-2023)Datewise Total			7705.00	4443.00	CB	7705.00	0.00
09-Oct-2023					OB	7705.00	0.00
1	CSL/094/23-24/0000870	BRV/094/23-24/EF/0000204-2023-10-09-		7705.00			7705.00
2	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	10247.00			10247.00	
(09-Oct-2023)Datewise Total			10247.00	7705.00	CB	10247.00	0.00
10-Oct-2023					OB	10247.00	0.00
1	CSL/094/23-24/0000876	BRV/094/23-24/EF/0000205-2023-10-10-		10247.00			10247.00
2	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7312.00			7312.00	
(10-Oct-2023)Datewise Total			7312.00	10247.00	CB	7312.00	0.00
11-Oct-2023					OB	7312.00	0.00
1	CSL/094/23-24/0000881	BRV/094/23-24/EF/0000207-2023-10-11-		7312.00			7312.00
2	BRV/094/23-24/EF/0000208	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5087.00			5087.00	
(11-Oct-2023)Datewise Total			5087.00	7312.00	CB	5087.00	0.00
12-Oct-2023					OB	5087.00	0.00
1	CSL/094/23-24/0000887	BRV/094/23-24/EF/0000208-2023-10-12-		5087.00			5087.00
2	BRV/094/23-24/EF/0000209	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7790.00			7790.00	
(12-Oct-2023)Datewise Total			7790.00	5087.00	CB	7790.00	0.00
13-Oct-2023					OB	7790.00	0.00
1	CSL/094/23-24/0000893	BRV/094/23-24/EF/0000209-2023-10-13-		7790.00			7790.00

2	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	7441.00			7441.00	
(13-Oct-2023)Datewise Total			7441.00	7790.00	CB	7441.00	0.00
14-Oct-2023					OB	7441.00	0.00
1	BRV/094/23-24/EF/0000211	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1854.00			1854.00	
(14-Oct-2023)Datewise Total			1854.00	0.00	CB	9295.00	0.00
16-Oct-2023					OB	9295.00	0.00
1	CSL/094/23-24/0000899	BRV/094/23-24/EF/0000210-2023-10-16-		7441.00			7441.00
2	CSL/094/23-24/0000908	BRV/094/23-24/EF/0000211-2023-10-16-		1854.00			1854.00
3	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	10591.00			10591.00	
(16-Oct-2023)Datewise Total			10591.00	9295.00	CB	10591.00	0.00
17-Oct-2023					OB	10591.00	0.00
1	CSL/094/23-24/0000915	BRV/094/23-24/EF/0000212-2023-10-17-		10591.00			10591.00
2	BRV/094/23-24/EF/0000213	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	8101.00			8101.00	
(17-Oct-2023)Datewise Total			8101.00	10591.00	CB	8101.00	0.00
18-Oct-2023					OB	8101.00	0.00
1	CSL/094/23-24/0000922	BRV/094/23-24/EF/0000213-2023-10-18-		8101.00			8101.00
2	BRV/094/23-24/EF/0000214	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6805.00			6805.00	
(18-Oct-2023)Datewise Total			6805.00	8101.00	CB	6805.00	0.00
19-Oct-2023					OB	6805.00	0.00
1	CSL/094/23-24/0000929	BRV/094/23-24/EF/0000214-2023-10-19-		6805.00			6805.00

2	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	11053.00			11053.00	
(19-Oct-2023)Datewise Total			11053.00	6805.00	CB	11053.00	0.00
20-Oct-2023					OB	11053.00	0.00
1	CSL/094/23-24/0000937	BRV/094/23-24/EF/0000215-2023-10-20-		11053.00			11053.00
2	BRV/094/23-24/EF/0000216	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3124.00			3124.00	
(20-Oct-2023)Datewise Total			3124.00	11053.00	CB	3124.00	0.00
21-Oct-2023					OB	3124.00	0.00
1	CSL/094/23-24/0000942	BRV/094/23-24/EF/0000216-2023-10-21-		3124.00			3124.00
2	BRV/094/23-24/EF/0000217	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3744.00			3744.00	
(21-Oct-2023)Datewise Total			3744.00	3124.00	CB	3744.00	0.00
25-Oct-2023					OB	3744.00	0.00
1	CSL/094/23-24/0000948	BRV/094/23-24/EF/0000217-2023-10-25-		3744.00			3744.00
2	BRV/094/23-24/EF/0000218	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3447.00			3447.00	
(25-Oct-2023)Datewise Total			3447.00	3744.00	CB	3447.00	0.00
26-Oct-2023					OB	3447.00	0.00
1	CSL/094/23-24/0000957	BRV/094/23-24/EF/0000218-2023-10-26-		3447.00			3447.00
2	BRV/094/23-24/EF/0000220	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4597.00			4597.00	
(26-Oct-2023)Datewise Total			4597.00	3447.00	CB	4597.00	0.00
27-Oct-2023					OB	4597.00	0.00
1	CSL/094/23-24/0000967	BRV/094/23-24/EF/0000220-2023-10-27-		4597.00			4597.00

2	BRV/094/23-24/EF/0000221	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3130.00			3130.00	
(27-Oct-2023)Datewise Total			3130.00	4597.00	CB	3130.00	0.00
28-Oct-2023					OB	3130.00	0.00
1	BRV/094/23-24/EF/0000222	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2590.00			2590.00	
(28-Oct-2023)Datewise Total			2590.00	0.00	CB	5720.00	0.00
30-Oct-2023					OB	5720.00	0.00
1	CSL/094/23-24/0000974	BRV/094/23-24/EF/0000221-2023-10-30-		3130.00			3130.00
2	CSL/094/23-24/0000980	BRV/094/23-24/EF/0000222-2023-10-30-		2590.00			2590.00
3	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	10492.00			10492.00	
(30-Oct-2023)Datewise Total			10492.00	5720.00	CB	10492.00	0.00
31-Oct-2023					OB	10492.00	0.00
1	CSL/094/23-24/0000989	BRV/094/23-24/EF/0000223-2023-10-31-		10492.00			10492.00
2	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6431.00			6431.00	
(31-Oct-2023)Datewise Total			6431.00	10492.00	CB	6431.00	0.00
01-Nov-2023					OB	6431.00	0.00
1	CSL/094/23-24/0000995	BRV/094/23-24/EF/0000224-2023-11-01-		6431.00			6431.00
2	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2760.00			2760.00	
(01-Nov-2023)Datewise Total			2760.00	6431.00	CB	2760.00	0.00
02-Nov-2023					OB	2760.00	0.00
1	CSL/094/23-24/0001002	BRV/094/23-24/EF/0000225-2023-11-02-		2760.00			2760.00

2	BRV/094/23-24/EF/0000226	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2474.00			2474.00	
(02-Nov-2023)Datewise Total			2474.00	2760.00	CB	2474.00	0.00
03-Nov-2023					OB	2474.00	0.00
1	CSL/094/23-24/0001008	BRV/094/23-24/EF/0000226-2023-11-03-		2474.00			2474.00
2	BRV/094/23-24/EF/0000227	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2750.00			2750.00	
(03-Nov-2023)Datewise Total			2750.00	2474.00	CB	2750.00	0.00
04-Nov-2023					OB	2750.00	0.00
1	BRV/094/23-24/EF/0000228	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3679.00			3679.00	
2	CSL/094/23-24/0001013	BRV/094/23-24/EF/0000227-2023-11-04-		2750.00			2750.00
(04-Nov-2023)Datewise Total			3679.00	2750.00	CB	3679.00	0.00
06-Nov-2023					OB	3679.00	0.00
1	CSL/094/23-24/0001018	BRV/094/23-24/EF/0000228-2023-11-06-		3679.00			3679.00
2	BRV/094/23-24/EF/0000229	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2553.00			2553.00	
(06-Nov-2023)Datewise Total			2553.00	3679.00	CB	2553.00	0.00
07-Nov-2023					OB	2553.00	0.00
1	BRV/094/23-24/EF/0000230	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1239.00			1239.00	
2	CSL/094/23-24/0001027	BRV/094/23-24/EF/0000229-2023-11-07-		2553.00			2553.00
(07-Nov-2023)Datewise Total			1239.00	2553.00	CB	1239.00	0.00
08-Nov-2023					OB	1239.00	0.00
1	CSL/094/23-24/0001033	BRV/094/23-24/EF/0000230-2023-11-08-		1239.00			1239.00

2	BRV/094/23-24/EF/0000231	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3174.00			3174.00	
(08-Nov-2023)Datewise Total			3174.00	1239.00	CB	3174.00	0.00
09-Nov-2023					OB	3174.00	0.00
1	CSL/094/23-24/0001039	BRV/094/23-24/EF/0000231-2023-11-09-		3174.00			3174.00
2	BRV/094/23-24/EF/0000232	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1749.00			1749.00	
(09-Nov-2023)Datewise Total			1749.00	3174.00	CB	1749.00	0.00
10-Nov-2023					OB	1749.00	0.00
1	CSL/094/23-24/0001045	BRV/094/23-24/EF/0000232-2023-11-10-		1749.00			1749.00
2	BRV/094/23-24/EF/0000233	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	1513.00			1513.00	
(10-Nov-2023)Datewise Total			1513.00	1749.00	CB	1513.00	0.00
14-Nov-2023					OB	1513.00	0.00
1	CSL/094/23-24/0001051	BRV/094/23-24/EF/0000233-2023-11-14-		1513.00			1513.00
2	BRV/094/23-24/EF/0000234	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	396.00			396.00	
(14-Nov-2023)Datewise Total			396.00	1513.00	CB	396.00	0.00
15-Nov-2023					OB	396.00	0.00
1	CSL/094/23-24/0001059	BRV/094/23-24/EF/0000234-2023-11-15-		396.00			396.00
2	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	8196.00			8196.00	
(15-Nov-2023)Datewise Total			8196.00	396.00	CB	8196.00	0.00
16-Nov-2023					OB	8196.00	0.00
1	CSL/094/23-24/0001066	BRV/094/23-24/EF/0000235-2023-11-16-		8196.00			8196.00

2	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5380.00			5380.00	
(16-Nov-2023)Datewise Total			5380.00	8196.00	CB	5380.00	0.00
17-Nov-2023					OB	5380.00	0.00
1	BRV/094/23-24/EF/0000248	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	875.00			875.00	
2	CSL/094/23-24/0001075	BRV/094/23-24/EF/0000236-2023-11-17-		5380.00			5380.00
(17-Nov-2023)Datewise Total			875.00	5380.00	CB	875.00	0.00
18-Nov-2023					OB	875.00	0.00
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	34208.00			34208.00	
2	CSL/094/23-24/0001077	BRV/094/23-24/EF/0000248-2023-11-18-		875.00			875.00
(18-Nov-2023)Datewise Total			34208.00	875.00	CB	34208.00	0.00
20-Nov-2023					OB	34208.00	0.00
1	CSL/094/23-24/0001088	BRV/094/23-24/EF/0000249-2023-11-20-		34208.00			34208.00
2	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3092.00			3092.00	
(20-Nov-2023)Datewise Total			3092.00	34208.00	CB	3092.00	0.00
21-Nov-2023					OB	3092.00	0.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	6916.00			6916.00	
2	CSL/094/23-24/0001094	BRV/094/23-24/EF/0000250-2023-11-21-		3092.00			3092.00
(21-Nov-2023)Datewise Total			6916.00	3092.00	CB	6916.00	0.00
22-Nov-2023					OB	6916.00	0.00
1	CSL/094/23-24/0001101	BRV/094/23-24/EF/0000251-2023-11-22-		6916.00			6916.00

2	BRV/094/23-24/EF/0000252	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	2692.00			2692.00	
(22-Nov-2023)Datewise Total			2692.00	6916.00	CB	2692.00	0.00
23-Nov-2023					OB	2692.00	0.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	5380.00			5380.00	
2	CSL/094/23-24/0001109	BRV/094/23-24/EF/0000252-2023-11-23-		2692.00			2692.00
(23-Nov-2023)Datewise Total			5380.00	2692.00	CB	5380.00	0.00
24-Nov-2023					OB	5380.00	0.00
1	CSL/094/23-24/0001115	BRV/094/23-24/EF/0000253-2023-11-24-		5380.00			5380.00
2	BRV/094/23-24/EF/0000254	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	10020.00			10020.00	
(24-Nov-2023)Datewise Total			10020.00	5380.00	CB	10020.00	0.00
25-Nov-2023					OB	10020.00	0.00
1	BRV/094/23-24/EF/0000255	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	364.00			364.00	
(25-Nov-2023)Datewise Total			364.00	0.00	CB	10384.00	0.00
27-Nov-2023					OB	10384.00	0.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4852.00			4852.00	
2	CSL/094/23-24/0001121	BRV/094/23-24/EF/0000254-2023-11-27-		10020.00			10020.00
3	CSL/094/23-24/0001126	BRV/094/23-24/EF/0000255-2023-11-27-		364.00			364.00
(27-Nov-2023)Datewise Total			4852.00	10384.00	CB	4852.00	0.00
28-Nov-2023					OB	4852.00	0.00
1	CSL/094/23-24/0001133	BRV/094/23-24/EF/0000256-2023-11-28-		4852.00			4852.00

2	BRV/094/23-24/EF/0000257	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	3651.00			3651.00	
(28-Nov-2023)Datewise Total			3651.00	4852.00	CB	3651.00	0.00
29-Nov-2023					OB	3651.00	0.00
1	BRV/094/23-24/EF/0000258	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	860.00			860.00	
2	CSL/094/23-24/0001140	BRV/094/23-24/EF/0000257-2023-11-29-		3651.00			3651.00
(29-Nov-2023)Datewise Total			860.00	3651.00	CB	860.00	0.00
30-Nov-2023					OB	860.00	0.00
1	BRV/094/23-24/EF/0000259	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK	4295.00			4295.00	
(30-Nov-2023)Datewise Total			4295.00	0.00	CB	5155.00	0.00
(4501001-Cash Account)Account Headwise Total			823090.00	817935.00	CB	5155.00	0.00

4311920-Education Tax - Recoverable - Vacant Sites - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT		44.00			44.00	
(07-Apr-2023)Datewise Total				0.00	44.00	CB	0.00	44.00
10-Apr-2023					OB	0.00	44.00	
1	BRV/094/23-24/EF/0000003	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		70.00			70.00	
(10-Apr-2023)Datewise Total				0.00	70.00	CB	0.00	114.00
15-Apr-2023					OB	0.00	114.00	
1	BRV/094/23-24/EF/0000010	Online - BRV - 500101010962626.-CITY UNION BANK LT		57.00			57.00	
(15-Apr-2023)Datewise Total				0.00	57.00	CB	0.00	171.00
17-Apr-2023					OB	0.00	171.00	
1	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		178.00			178.00	
(17-Apr-2023)Datewise Total				0.00	178.00	CB	0.00	349.00
18-Apr-2023					OB	0.00	349.00	
1	BRV/094/23-24/EF/0000012	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		169.00			169.00	
(18-Apr-2023)Datewise Total				0.00	169.00	CB	0.00	518.00
21-Apr-2023					OB	0.00	518.00	
1	BRV/094/23-24/EF/0000015	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		63.00			63.00	
(21-Apr-2023)Datewise Total				0.00	63.00	CB	0.00	581.00

	24-Apr-2023				OB	0.00	581.00
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		30.00			30.00
(24-Apr-2023)Datewise Total			0.00	30.00	CB	0.00	611.00
	27-Apr-2023				OB	0.00	611.00
1	GJV/094/23-24/EF/0000004	VLT Assessment NO-094/003/900581	71.00			71.00	
2	GJV/094/23-24/EF/0000005	VLT Assessment NO-094/003/900582	54.00			54.00	
3	GJV/094/23-24/EF/0000006	VLT Assessment NO-094/024/900311	179.00			179.00	
4	GJV/094/23-24/EF/0000007	VLT Assessment NO-094/005/900358	143.00			143.00	
(27-Apr-2023)Datewise Total			447.00	0.00	CB	0.00	164.00
	28-Apr-2023				OB	0.00	164.00
1	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		97.00			97.00
(28-Apr-2023)Datewise Total			0.00	97.00	CB	0.00	261.00
	29-Apr-2023				OB	0.00	261.00
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		93.00			93.00
2	GJV/094/23-24/EF/0000015	VLT Assessment NO-094/006/900963	119.00			119.00	
3	GJV/094/23-24/EF/0000010	VLT Assessment NO-094/006/900960	86.00			86.00	
4	GJV/094/23-24/EF/0000014	VLT Assessment NO-094/006/900962	130.00			130.00	
5	GJV/094/23-24/EF/0000011	VLT Assessment NO-094/004/900093	143.00			143.00	
6	GJV/094/23-24/EF/0000009	VLT Assessment NO-094/027/900520	214.00			214.00	
7	GJV/094/23-24/EF/0000008	VLT Assessment NO-094/008/900452	150.00			150.00	
8	GJV/094/23-24/EF/0000013	VLT Assessment NO-094/001/900211	115.00			115.00	

9	GJV/094/23-24/EF/0000012	VLT Assessment NO-094/006/900961	60.00			60.00	
(29-Apr-2023)Datewise Total			1017.00	93.00	CB	663.00	0.00
02-May-2023					OB	663.00	0.00
1	GJV/094/23-24/EF/0000016	VLT Assessment NO-094/023/900436	80.00			80.00	
2	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		86.00			86.00
(02-May-2023)Datewise Total			80.00	86.00	CB	657.00	0.00
03-May-2023					OB	657.00	0.00
1	GJV/094/23-24/EF/0000023	VLT Assessment NO-094/028/900130	129.00			129.00	
2	BRV/094/23-24/EF/0000029	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		136.00			136.00
3	GJV/094/23-24/EF/0000017	VLT Assessment NO-094/023/900437	80.00			80.00	
4	GJV/094/23-24/EF/0000021	VLT Assessment NO-094/023/900438	119.00			119.00	
5	GJV/094/23-24/EF/0000020	VLT Assessment NO-094/021/900373	95.00			95.00	
6	GJV/094/23-24/EF/0000018	VLT Assessment NO-094/021/900371	64.00			64.00	
7	GJV/094/23-24/EF/0000019	VLT Assessment NO-094/021/900372	107.00			107.00	
8	GJV/094/23-24/EF/0000022	VLT Assessment NO-094/023/900439	92.00			92.00	
(03-May-2023)Datewise Total			686.00	136.00	CB	1207.00	0.00
04-May-2023					OB	1207.00	0.00
1	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		30.00			30.00
(04-May-2023)Datewise Total			0.00	30.00	CB	1177.00	0.00
05-May-2023					OB	1177.00	0.00
1	GJV/094/23-24/EF/0000027	VLT Assessment NO-094/006/900964	73.00			73.00	
2	GJV/094/23-24/EF/0000024	VLT Assessment NO-094/014/900347	112.00			112.00	

3	GJV/094/23-24/EF/0000028	VLT Assessment NO-094/006/900965	73.00			73.00	
4	GJV/094/23-24/EF/0000029	VLT Assessment NO-094/006/900966	73.00			73.00	
5	GJV/094/23-24/EF/0000031	VLT Assessment NO-094/006/900968	73.00			73.00	
6	GJV/094/23-24/EF/0000034	VLT Assessment NO-094/006/900971	73.00			73.00	
7	GJV/094/23-24/EF/0000035	VLT Assessment NO-094/006/900972	73.00			73.00	
8	GJV/094/23-24/EF/0000038	VLT Assessment NO-094/006/900975	73.00			73.00	
9	GJV/094/23-24/EF/0000037	VLT Assessment NO-094/006/900974	73.00			73.00	
10	GJV/094/23-24/EF/0000025	VLT Assessment NO-094/012/900423	121.00			121.00	
11	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		300.00			300.00
12	GJV/094/23-24/EF/0000036	VLT Assessment NO-094/006/900973	73.00			73.00	
13	GJV/094/23-24/EF/0000033	VLT Assessment NO-094/006/900970	73.00			73.00	
14	GJV/094/23-24/EF/0000032	VLT Assessment NO-094/006/900969	66.00			66.00	
15	GJV/094/23-24/EF/0000030	VLT Assessment NO-094/006/900967	66.00			66.00	
(05-May-2023)Datewise Total			1095.00	300.00	CB	1972.00	0.00
08-May-2023					OB	1972.00	0.00
1	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		149.00			149.00
2	BRV/094/23-24/EF/0000036	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
(08-May-2023)Datewise Total			0.00	269.00	CB	1703.00	0.00
09-May-2023					OB	1703.00	0.00
1	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		594.00			594.00
(09-May-2023)Datewise Total			0.00	594.00	CB	1109.00	0.00

	10-May-2023				OB	1109.00	0.00
1	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		119.00			119.00
(10-May-2023)Datewise Total				0.00	119.00	CB	990.00
	11-May-2023				OB	990.00	0.00
1	BRV/094/23-24/EF/0000039	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		461.00			461.00
(11-May-2023)Datewise Total				0.00	461.00	CB	529.00
	15-May-2023				OB	529.00	0.00
1	BRV/094/23-24/EF/0000043	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		41.00			41.00
(15-May-2023)Datewise Total				0.00	41.00	CB	488.00
	17-May-2023				OB	488.00	0.00
1	BRV/094/23-24/EF/0000045	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		107.00			107.00
(17-May-2023)Datewise Total				0.00	107.00	CB	381.00
	18-May-2023				OB	381.00	0.00
1	BRV/094/23-24/EF/0000047	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		558.00			558.00
(18-May-2023)Datewise Total				0.00	558.00	CB	0.00
	20-May-2023				OB	0.00	177.00
1	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		92.00			92.00
(20-May-2023)Datewise Total				0.00	92.00	CB	0.00

	22-May-2023				OB	0.00	269.00
1	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		104.00			104.00
(22-May-2023)Datewise Total				0.00	104.00	CB	0.00
	23-May-2023				OB	0.00	373.00
1	BRV/094/23-24/EF/0000051	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		173.00			173.00
(23-May-2023)Datewise Total				0.00	173.00	CB	0.00
	24-May-2023				OB	0.00	546.00
1	GJV/094/23-24/EF/0000039	VLT Assessment NO-094/028/900131	303.00			303.00	
(24-May-2023)Datewise Total				303.00	0.00	CB	0.00
	26-May-2023				OB	0.00	243.00
1	GJV/094/23-24/EF/0000045	VLT Assessment NO-094/014/900353	108.00			108.00	
2	GJV/094/23-24/EF/0000044	VLT Assessment NO-094/014/900352	78.00			78.00	
3	GJV/094/23-24/EF/0000043	VLT Assessment NO-094/014/900351	79.00			79.00	
4	GJV/094/23-24/EF/0000042	VLT Assessment NO-094/014/900350	96.00			96.00	
5	GJV/094/23-24/EF/0000041	VLT Assessment NO-094/014/900349	59.00			59.00	
6	GJV/094/23-24/EF/0000040	VLT Assessment NO-094/014/900348	83.00			83.00	
7	BRV/094/23-24/EF/0000054	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		261.00			261.00
(26-May-2023)Datewise Total				503.00	261.00	CB	0.00
	27-May-2023				OB	0.00	1.00
1	BRV/094/23-24/EF/0000057	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		182.00			182.00
(27-May-2023)Datewise Total				0.00	182.00	CB	0.00

	29-May-2023				OB	0.00	183.00
1	BRV/094/23-24/EF/0000058	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		91.00			91.00
(29-May-2023)Datewise Total				0.00	91.00	CB	0.00
	30-May-2023				OB	0.00	274.00
1	GJV/094/23-24/EF/0000048	VLT Assessment NO-094/006/900976	60.00			60.00	
2	GJV/094/23-24/EF/0000047	VLT Assessment NO-094/002/900052	76.00			76.00	
3	GJV/094/23-24/EF/0000046	VLT Assessment NO-094/008/900453	156.00			156.00	
4	GJV/094/23-24/EF/0000053	VLT Assessment NO-094/012/900424	94.00			94.00	
5	GJV/094/23-24/EF/0000052	VLT Assessment NO-094/014/900357	203.00			203.00	
6	GJV/094/23-24/EF/0000049	VLT Assessment NO-094/014/900354	206.00			206.00	
7	GJV/094/23-24/EF/0000050	VLT Assessment NO-094/014/900355	203.00			203.00	
8	GJV/094/23-24/EF/0000051	VLT Assessment NO-094/014/900356	203.00			203.00	
(30-May-2023)Datewise Total				1201.00	0.00	CB	927.00
	01-Jun-2023				OB	927.00	0.00
1	BRV/094/23-24/EF/0000061	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		359.00			359.00
2	GJV/094/23-24/EF/0000056	VLT Assessment NO-094/029/900726	119.00			119.00	
3	GJV/094/23-24/EF/0000055	VLT Assessment NO-094/014/900359	203.00			203.00	
4	GJV/094/23-24/EF/0000054	VLT Assessment NO-094/014/900358	203.00			203.00	
(01-Jun-2023)Datewise Total				525.00	359.00	CB	1093.00
	03-Jun-2023				OB	1093.00	0.00
1	BRV/094/23-24/EF/0000064	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		158.00			158.00

2	BRV/094/23-24/EF/0000065	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(03-Jun-2023)Datewise Total			0.00	220.00	CB	873.00	0.00
05-Jun-2023					OB	873.00	0.00
1	BRV/094/23-24/EF/0000066	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		320.00			320.00
(05-Jun-2023)Datewise Total			0.00	320.00	CB	553.00	0.00
06-Jun-2023					OB	553.00	0.00
1	BRV/094/23-24/EF/0000067	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		269.00			269.00
2	BRV/094/23-24/EF/0000069	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(06-Jun-2023)Datewise Total			0.00	331.00	CB	222.00	0.00
07-Jun-2023					OB	222.00	0.00
1	BRV/094/23-24/EF/0000068	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		105.00			105.00
(07-Jun-2023)Datewise Total			0.00	105.00	CB	117.00	0.00
08-Jun-2023					OB	117.00	0.00
1	BRV/094/23-24/EF/0000071	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		352.00			352.00
(08-Jun-2023)Datewise Total			0.00	352.00	CB	0.00	235.00
09-Jun-2023					OB	0.00	235.00
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		41.00			41.00

2	BRV/094/23-24/EF/0000073	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(09-Jun-2023)Datewise Total			0.00	103.00	CB	0.00	338.00
13-Jun-2023					OB	0.00	338.00
1	BRV/094/23-24/EF/0000077	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		148.00			148.00
2	BRV/094/23-24/EF/0000079	Online - BRV - 500101010962626.-CITY UNION BANK LT		158.00			158.00
(13-Jun-2023)Datewise Total			0.00	306.00	CB	0.00	644.00
15-Jun-2023					OB	0.00	644.00
1	BRV/094/23-24/EF/0000080	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		155.00			155.00
(15-Jun-2023)Datewise Total			0.00	155.00	CB	0.00	799.00
16-Jun-2023					OB	0.00	799.00
1	BRV/094/23-24/EF/0000081	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		32.00			32.00
(16-Jun-2023)Datewise Total			0.00	32.00	CB	0.00	831.00
20-Jun-2023					OB	0.00	831.00
1	BRV/094/23-24/EF/0000086	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		320.00			320.00
(20-Jun-2023)Datewise Total			0.00	320.00	CB	0.00	1151.00
22-Jun-2023					OB	0.00	1151.00
1	BRV/094/23-24/EF/0000088	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		47.00			47.00
(22-Jun-2023)Datewise Total			0.00	47.00	CB	0.00	1198.00

23-Jun-2023					OB	0.00	1198.00
1	BRV/094/23-24/EF/0000090	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		109.00			109.00
2	BRV/094/23-24/EF/0000091	Online - BRV - 500101010962626.-CITY UNION BANK LT		34.00			34.00
(23-Jun-2023)Datewise Total				0.00	143.00	CB	0.00
24-Jun-2023					OB	0.00	1341.00
1	GJV/094/23-24/EF/0000064	VLT Assessment NO-094/013/900479		156.00			156.00
2	GJV/094/23-24/EF/0000058	VLT Assessment NO-094/013/900475		73.00			73.00
3	GJV/094/23-24/EF/0000063	VLT Assessment NO-094/013/900478		271.00			271.00
4	GJV/094/23-24/EF/0000060	VLT Assessment NO-094/014/900360		52.00			52.00
5	GJV/094/23-24/EF/0000061	VLT Assessment NO-094/014/900361		54.00			54.00
6	GJV/094/23-24/EF/0000062	VLT Assessment NO-094/013/900477		149.00			149.00
7	GJV/094/23-24/EF/0000057	VLT Assessment NO-094/017/900655		119.00			119.00
8	GJV/094/23-24/EF/0000059	VLT Assessment NO-094/013/900476		64.00			64.00
(24-Jun-2023)Datewise Total				938.00	0.00	CB	0.00
26-Jun-2023					OB	0.00	403.00
1	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		164.00			164.00
(26-Jun-2023)Datewise Total				0.00	164.00	CB	0.00
27-Jun-2023					OB	0.00	567.00
1	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		95.00			95.00
(27-Jun-2023)Datewise Total				0.00	95.00	CB	0.00

	28-Jun-2023				OB	0.00	662.00
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		138.00			138.00
(28-Jun-2023)Datewise Total				0.00	138.00	CB	0.00
	30-Jun-2023				OB	0.00	800.00
1	BRV/094/23-24/EF/0000098	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		491.00			491.00
(30-Jun-2023)Datewise Total				0.00	491.00	CB	0.00
	03-Jul-2023				OB	0.00	1291.00
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		359.00			359.00
(03-Jul-2023)Datewise Total				0.00	359.00	CB	0.00
	04-Jul-2023				OB	0.00	1650.00
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		185.00			185.00
(04-Jul-2023)Datewise Total				0.00	185.00	CB	0.00
	05-Jul-2023				OB	0.00	1835.00
1	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		212.00			212.00
(05-Jul-2023)Datewise Total				0.00	212.00	CB	0.00
	06-Jul-2023				OB	0.00	2047.00
1	BRV/094/23-24/EF/0000104	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		61.00			61.00
(06-Jul-2023)Datewise Total				0.00	61.00	CB	0.00

	07-Jul-2023				OB	0.00	2108.00
1	BRV/094/23-24/EF/0000105	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		222.00			222.00
2	GJV/094/23-24/EF/0000065	VLT Assessment NO-094/003/900583	66.00			66.00	
(07-Jul-2023)Datewise Total				66.00	222.00	CB	0.00
	08-Jul-2023				OB	0.00	2264.00
1	BRV/094/23-24/EF/0000106	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		68.00			68.00
(08-Jul-2023)Datewise Total				0.00	68.00	CB	0.00
	11-Jul-2023				OB	0.00	2332.00
1	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		289.00			289.00
(11-Jul-2023)Datewise Total				0.00	289.00	CB	0.00
	12-Jul-2023				OB	0.00	2621.00
1	BRV/094/23-24/EF/0000112	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		159.00			159.00
(12-Jul-2023)Datewise Total				0.00	159.00	CB	0.00
	13-Jul-2023				OB	0.00	2780.00
1	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		80.00			80.00
(13-Jul-2023)Datewise Total				0.00	80.00	CB	0.00
	14-Jul-2023				OB	0.00	2860.00
1	BRV/094/23-24/EF/0000114	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		431.00			431.00
(14-Jul-2023)Datewise Total				0.00	431.00	CB	0.00

	15-Jul-2023				OB	0.00	3291.00
1	BRV/094/23-24/EF/0000115	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		54.00			54.00
(15-Jul-2023)Datewise Total				0.00	54.00	CB	0.00
	17-Jul-2023				OB	0.00	3345.00
1	BRV/094/23-24/EF/0000116	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		229.00			229.00
(17-Jul-2023)Datewise Total				0.00	229.00	CB	0.00
	18-Jul-2023				OB	0.00	3574.00
1	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		132.00			132.00
(18-Jul-2023)Datewise Total				0.00	132.00	CB	0.00
	19-Jul-2023				OB	0.00	3706.00
1	BRV/094/23-24/EF/0000119	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		209.00			209.00
(19-Jul-2023)Datewise Total				0.00	209.00	CB	0.00
	20-Jul-2023				OB	0.00	3915.00
1	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		62.00			62.00
(20-Jul-2023)Datewise Total				0.00	62.00	CB	0.00
	26-Jul-2023				OB	0.00	3977.00
1	BRV/094/23-24/EF/0000125	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		74.00			74.00
(26-Jul-2023)Datewise Total				0.00	74.00	CB	0.00

	28-Jul-2023				OB	0.00	4051.00
1	BRV/094/23-24/EF/0000128	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		55.00			55.00
2	GJV/094/23-24/EF/0000098	VLT Assessment NO-094/006/900991	80.00			80.00	
3	GJV/094/23-24/EF/0000097	VLT Assessment NO-094/027/900522	119.00			119.00	
4	GJV/094/23-24/EF/0000096	VLT Assessment NO-094/006/900990	40.00			40.00	
5	GJV/094/23-24/EF/0000095	VLT Assessment NO-094/023/900446	80.00			80.00	
6	GJV/094/23-24/EF/0000094	VLT Assessment NO-094/029/900729	99.00			99.00	
7	GJV/094/23-24/EF/0000093	VLT Assessment NO-094/006/900989	73.00			73.00	
8	GJV/094/23-24/EF/0000092	VLT Assessment NO-094/006/900988	73.00			73.00	
9	GJV/094/23-24/EF/0000091	VLT Assessment NO-094/006/900987	66.00			66.00	
10	GJV/094/23-24/EF/0000089	VLT Assessment NO-094/006/900985	66.00			66.00	
11	GJV/094/23-24/EF/0000090	VLT Assessment NO-094/006/900986	73.00			73.00	
12	GJV/094/23-24/EF/0000088	VLT Assessment NO-094/006/900984	73.00			73.00	
13	GJV/094/23-24/EF/0000087	VLT Assessment NO-094/006/900983	73.00			73.00	
14	GJV/094/23-24/EF/0000086	VLT Assessment NO-094/006/900982	119.00			119.00	
(28-Jul-2023)Datewise Total			1034.00	55.00	CB	0.00	3072.00
	31-Jul-2023				OB	0.00	3072.00
1	BRV/094/23-24/EF/0000129	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		416.00			416.00
(31-Jul-2023)Datewise Total			0.00	416.00	CB	0.00	3488.00
	01-Aug-2023				OB	0.00	3488.00
1	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		238.00			238.00
(01-Aug-2023)Datewise Total			0.00	238.00	CB	0.00	3726.00

	08-Aug-2023				OB	0.00	3726.00
1	GJV/094/23-24/EF/0000109	VLT Assessment NO-094/024/900312	150.00			150.00	
2	GJV/094/23-24/EF/0000108	VLT Assessment NO-094/013/900485	269.00			269.00	
3	GJV/094/23-24/EF/0000112	VLT Assessment NO-094/028/900132	152.00			152.00	
4	GJV/094/23-24/EF/0000110	VLT Assessment NO-094/003/900584	142.00			142.00	
5	GJV/094/23-24/EF/0000111	VLT Assessment NO-094/003/900585	95.00			95.00	
(08-Aug-2023)Datewise Total			808.00	0.00	CB	0.00	2918.00
	09-Aug-2023				OB	0.00	2918.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		88.00			88.00
(09-Aug-2023)Datewise Total			0.00	88.00	CB	0.00	3006.00
	10-Aug-2023				OB	0.00	3006.00
1	BRV/094/23-24/EF/0000138	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		36.00			36.00
(10-Aug-2023)Datewise Total			0.00	36.00	CB	0.00	3042.00
	12-Aug-2023				OB	0.00	3042.00
1	BRV/094/23-24/EF/0000140	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		145.00			145.00
2	BRV/094/23-24/EF/0000141	Online - BRV - 500101010962626.-CITY UNION BANK LT		68.00			68.00
(12-Aug-2023)Datewise Total			0.00	213.00	CB	0.00	3255.00
	13-Aug-2023				OB	0.00	3255.00
1	BRV/094/23-24/EF/0000142	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(13-Aug-2023)Datewise Total			0.00	62.00	CB	0.00	3317.00

	14-Aug-2023				OB	0.00	3317.00
1	BRV/094/23-24/EF/0000143	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		124.00			124.00
(14-Aug-2023)Datewise Total				0.00	124.00	CB	0.00
	17-Aug-2023				OB	0.00	3441.00
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		176.00			176.00
(17-Aug-2023)Datewise Total				0.00	176.00	CB	0.00
	18-Aug-2023				OB	0.00	3617.00
1	GJV/094/23-24/EF/0000116	VLT Assessment NO-094/030/900300	68.00			68.00	
2	GJV/094/23-24/EF/0000115	VLT Assessment NO-094/029/900731	382.00			382.00	
3	GJV/094/23-24/EF/0000113	VLT Assessment NO-094/006/900992	60.00			60.00	
4	GJV/094/23-24/EF/0000114	VLT Assessment NO-094/006/900993	60.00			60.00	
(18-Aug-2023)Datewise Total				570.00	0.00	CB	0.00
	19-Aug-2023				OB	0.00	3047.00
1	BRV/094/23-24/EF/0000149	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		85.00			85.00
(19-Aug-2023)Datewise Total				0.00	85.00	CB	0.00
	21-Aug-2023				OB	0.00	3132.00
1	BRV/094/23-24/EF/0000150	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		152.00			152.00
(21-Aug-2023)Datewise Total				0.00	152.00	CB	0.00
	22-Aug-2023				OB	0.00	3284.00
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		160.00			160.00
(22-Aug-2023)Datewise Total				0.00	160.00	CB	0.00

	23-Aug-2023				OB	0.00	3444.00
1	BRV/094/23-24/EF/0000152	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		248.00			248.00
(23-Aug-2023)Datewise Total				0.00	248.00	CB	0.00
	24-Aug-2023				OB	0.00	3692.00
1	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		38.00			38.00
2	GJV/094/23-24/EF/0000119	VLT Assessment NO-094/015/900281	178.00			178.00	
3	GJV/094/23-24/EF/0000118	VLT Assessment NO-094/014/900364	138.00			138.00	
4	GJV/094/23-24/EF/0000121	VLT Assessment NO-094/012/900425	265.00			265.00	
5	GJV/094/23-24/EF/0000120	VLT Assessment NO-094/013/900486	121.00			121.00	
6	GJV/094/23-24/EF/0000136	VLT Assessment NO-094/005/900374	70.00			70.00	
7	GJV/094/23-24/EF/0000138	VLT Assessment NO-094/005/900376	71.00			71.00	
8	GJV/094/23-24/EF/0000137	VLT Assessment NO-094/005/900375	67.00			67.00	
9	GJV/094/23-24/EF/0000135	VLT Assessment NO-094/005/900373	103.00			103.00	
10	GJV/094/23-24/EF/0000134	VLT Assessment NO-094/005/900372	92.00			92.00	
11	GJV/094/23-24/EF/0000133	VLT Assessment NO-094/005/900371	92.00			92.00	
12	GJV/094/23-24/EF/0000132	VLT Assessment NO-094/005/900370	91.00			91.00	
13	GJV/094/23-24/EF/0000131	VLT Assessment NO-094/005/900369	119.00			119.00	
14	GJV/094/23-24/EF/0000127	VLT Assessment NO-094/005/900365	151.00			151.00	
15	GJV/094/23-24/EF/0000126	VLT Assessment NO-094/005/900364	133.00			133.00	
16	GJV/094/23-24/EF/0000125	VLT Assessment NO-094/005/900363	106.00			106.00	
17	GJV/094/23-24/EF/0000124	VLT Assessment NO-094/005/900362	106.00			106.00	
18	GJV/094/23-24/EF/0000123	VLT Assessment NO-094/005/900361	113.00			113.00	
19	GJV/094/23-24/EF/0000117	VLT Assessment NO-094/005/900359	97.00			97.00	

20	GJV/094/23-24/EF/0000122	VLT Assessment NO-094/005/900360	88.00			88.00	
21	GJV/094/23-24/EF/0000128	VLT Assessment NO-094/005/900366	88.00			88.00	
22	GJV/094/23-24/EF/0000129	VLT Assessment NO-094/005/900367	93.00			93.00	
23	GJV/094/23-24/EF/0000130	VLT Assessment NO-094/005/900368	86.00			86.00	
(24-Aug-2023)Datewise Total			2468.00	38.00	CB	0.00	1262.00
25-Aug-2023					OB	0.00	1262.00
1	GJV/094/23-24/EF/0000139	VLT Assessment NO-094/005/900377	83.00			83.00	
2	GJV/094/23-24/EF/0000156	VLT Assessment NO-094/005/900378	83.00			83.00	
3	GJV/094/23-24/EF/0000168	VLT Assessment NO-094/005/900381	71.00			71.00	
4	GJV/094/23-24/EF/0000182	VLT Assessment NO-094/005/900386	80.00			80.00	
5	GJV/094/23-24/EF/0000171	VLT Assessment NO-094/005/900384	80.00			80.00	
6	GJV/094/23-24/EF/0000170	VLT Assessment NO-094/005/900383	80.00			80.00	
7	GJV/094/23-24/EF/0000169	VLT Assessment NO-094/005/900382	80.00			80.00	
8	GJV/094/23-24/EF/0000191	VLT Assessment NO-094/005/900395	80.00			80.00	
9	GJV/094/23-24/EF/0000190	VLT Assessment NO-094/005/900394	80.00			80.00	
10	GJV/094/23-24/EF/0000186	VLT Assessment NO-094/005/900390	80.00			80.00	
11	GJV/094/23-24/EF/0000208	VLT Assessment NO-094/005/900412	80.00			80.00	
12	GJV/094/23-24/EF/0000187	VLT Assessment NO-094/005/900391	80.00			80.00	
13	GJV/094/23-24/EF/0000185	VLT Assessment NO-094/005/900389	80.00			80.00	
14	GJV/094/23-24/EF/0000184	VLT Assessment NO-094/005/900388	80.00			80.00	
15	GJV/094/23-24/EF/0000183	VLT Assessment NO-094/005/900387	80.00			80.00	
16	GJV/094/23-24/EF/0000200	VLT Assessment NO-094/005/900404	68.00			68.00	
17	GJV/094/23-24/EF/0000212	VLT Assessment NO-094/005/900416	67.00			67.00	
18	GJV/094/23-24/EF/0000211	VLT Assessment NO-094/005/900415	65.00			65.00	
19	GJV/094/23-24/EF/0000204	VLT Assessment NO-094/005/900408	63.00			63.00	
20	GJV/094/23-24/EF/0000209	VLT Assessment NO-094/005/900413	62.00			62.00	

21	GJV/094/23-24/EF/0000189	VLT Assessment NO-094/005/900393	60.00			60.00	
22	GJV/094/23-24/EF/0000201	VLT Assessment NO-094/005/900405	58.00			58.00	
23	GJV/094/23-24/EF/0000207	VLT Assessment NO-094/005/900411	50.00			50.00	
24	GJV/094/23-24/EF/0000188	VLT Assessment NO-094/005/900392	52.00			52.00	
25	GJV/094/23-24/EF/0000206	VLT Assessment NO-094/005/900410	54.00			54.00	
26	GJV/094/23-24/EF/0000202	VLT Assessment NO-094/005/900406	60.00			60.00	
27	GJV/094/23-24/EF/0000205	VLT Assessment NO-094/005/900409	80.00			80.00	
28	GJV/094/23-24/EF/0000197	VLT Assessment NO-094/005/900401	80.00			80.00	
29	GJV/094/23-24/EF/0000195	VLT Assessment NO-094/005/900399	80.00			80.00	
30	GJV/094/23-24/EF/0000194	VLT Assessment NO-094/005/900398	80.00			80.00	
31	GJV/094/23-24/EF/0000224	VLT Assessment NO-094/005/900428	81.00			81.00	
32	GJV/094/23-24/EF/0000226	VLT Assessment NO-094/005/900430	82.00			82.00	
33	GJV/094/23-24/EF/0000225	VLT Assessment NO-094/005/900429	81.00			81.00	
34	GJV/094/23-24/EF/0000220	VLT Assessment NO-094/005/900424	79.00			79.00	
35	GJV/094/23-24/EF/0000219	VLT Assessment NO-094/005/900423	78.00			78.00	
36	GJV/094/23-24/EF/0000217	VLT Assessment NO-094/005/900421	76.00			76.00	
37	GJV/094/23-24/EF/0000215	VLT Assessment NO-094/005/900419	74.00			74.00	
38	GJV/094/23-24/EF/0000214	VLT Assessment NO-094/005/900418	73.00			73.00	
39	GJV/094/23-24/EF/0000213	VLT Assessment NO-094/005/900417	71.00			71.00	
40	GJV/094/23-24/EF/0000140	VLT Assessment NO-094/013/900487	69.00			69.00	
41	GJV/094/23-24/EF/0000141	VLT Assessment NO-094/010/900439	261.00			261.00	
42	GJV/094/23-24/EF/0000178	VLT Assessment NO-094/001/900213	93.00			93.00	
43	GJV/094/23-24/EF/0000177	VLT Assessment NO-094/029/900734	159.00			159.00	
44	GJV/094/23-24/EF/0000180	VLT Assessment NO-094/029/900735	119.00			119.00	
45	GJV/094/23-24/EF/0000151	VLT Assessment NO-094/014/900369	47.00			47.00	
46	GJV/094/23-24/EF/0000203	VLT Assessment NO-094/005/900407	91.00			91.00	

47	GJV/094/23-24/EF/0000199	VLT Assessment NO-094/005/900403	86.00			86.00	
48	GJV/094/23-24/EF/0000221	VLT Assessment NO-094/005/900425	80.00			80.00	
49	GJV/094/23-24/EF/0000210	VLT Assessment NO-094/005/900414	85.00			85.00	
50	GJV/094/23-24/EF/0000223	VLT Assessment NO-094/005/900427	87.00			87.00	
51	GJV/094/23-24/EF/0000222	VLT Assessment NO-094/005/900426	89.00			89.00	
52	GJV/094/23-24/EF/0000157	VLT Assessment NO-094/005/900379	84.00			84.00	
53	GJV/094/23-24/EF/0000181	VLT Assessment NO-094/005/900385	84.00			84.00	
54	GJV/094/23-24/EF/0000192	VLT Assessment NO-094/005/900396	118.00			118.00	
55	GJV/094/23-24/EF/0000193	VLT Assessment NO-094/005/900397	107.00			107.00	
56	GJV/094/23-24/EF/0000216	VLT Assessment NO-094/005/900420	74.00			74.00	
57	GJV/094/23-24/EF/0000218	VLT Assessment NO-094/005/900422	74.00			74.00	
58	GJV/094/23-24/EF/0000198	VLT Assessment NO-094/005/900402	75.00			75.00	
59	GJV/094/23-24/EF/0000196	VLT Assessment NO-094/005/900400	76.00			76.00	
60	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		36.00			36.00
61	GJV/094/23-24/EF/0000152	VLT Assessment NO-094/015/900282	99.00			99.00	
62	GJV/094/23-24/EF/0000153	VLT Assessment NO-094/014/900370	194.00			194.00	
63	GJV/094/23-24/EF/0000229	VLT Assessment NO-094/026/900038	119.00			119.00	
64	GJV/094/23-24/EF/0000149	VLT Assessment NO-094/014/900367	106.00			106.00	
65	GJV/094/23-24/EF/0000150	VLT Assessment NO-094/014/900368	47.00			47.00	
66	GJV/094/23-24/EF/0000148	VLT Assessment NO-094/013/900489	119.00			119.00	
67	GJV/094/23-24/EF/0000227	VLT Assessment NO-094/028/900133	78.00			78.00	
68	GJV/094/23-24/EF/0000228	VLT Assessment NO-094/003/900586	66.00			66.00	
69	GJV/094/23-24/EF/0000142	VLT Assessment NO-094/016/900563	159.00			159.00	
70	GJV/094/23-24/EF/0000239	VLT Assessment NO-094/024/900313	318.00			318.00	
71	GJV/094/23-24/EF/0000238	VLT Assessment NO-094/003/900588	119.00			119.00	

72	GJV/094/23-24/EF/0000237	VLT Assessment NO-094/026/900039	73.00			73.00	
(25-Aug-2023)Datewise Total			6326.00	36.00	CB	5028.00	0.00
28-Aug-2023					OB	5028.00	0.00
1	BRV/094/23-24/EF/0000157	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		235.00			235.00
(28-Aug-2023)Datewise Total			0.00	235.00	CB	4793.00	0.00
30-Aug-2023					OB	4793.00	0.00
1	BRV/094/23-24/EF/0000159	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		260.00			260.00
(30-Aug-2023)Datewise Total			0.00	260.00	CB	4533.00	0.00
31-Aug-2023					OB	4533.00	0.00
1	BRV/094/23-24/EF/0000160	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		97.00			97.00
(31-Aug-2023)Datewise Total			0.00	97.00	CB	4436.00	0.00
01-Sep-2023					OB	4436.00	0.00
1	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		38.00			38.00
(01-Sep-2023)Datewise Total			0.00	38.00	CB	4398.00	0.00
02-Sep-2023					OB	4398.00	0.00
1	BRV/094/23-24/EF/0000163	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		62.00			62.00
(02-Sep-2023)Datewise Total			0.00	62.00	CB	4336.00	0.00
04-Sep-2023					OB	4336.00	0.00
1	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		81.00			81.00
(04-Sep-2023)Datewise Total			0.00	81.00	CB	4255.00	0.00

	05-Sep-2023				OB	4255.00	0.00
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		59.00			59.00
(05-Sep-2023)Datewise Total			0.00	59.00	CB	4196.00	0.00
	07-Sep-2023				OB	4196.00	0.00
1	BRV/094/23-24/EF/0000169	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		123.00			123.00
(07-Sep-2023)Datewise Total			0.00	123.00	CB	4073.00	0.00
	08-Sep-2023				OB	4073.00	0.00
1	BRV/094/23-24/EF/0000170	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		207.00			207.00
(08-Sep-2023)Datewise Total			0.00	207.00	CB	3866.00	0.00
	09-Sep-2023				OB	3866.00	0.00
1	BRV/094/23-24/EF/0000171	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		84.00			84.00
(09-Sep-2023)Datewise Total			0.00	84.00	CB	3782.00	0.00
	11-Sep-2023				OB	3782.00	0.00
1	BRV/094/23-24/EF/0000173	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		42.00			42.00
(11-Sep-2023)Datewise Total			0.00	42.00	CB	3740.00	0.00
	12-Sep-2023				OB	3740.00	0.00
1	BRV/094/23-24/EF/0000175	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		432.00			432.00
(12-Sep-2023)Datewise Total			0.00	432.00	CB	3308.00	0.00

	13-Sep-2023				OB	3308.00	0.00
1	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		104.00			104.00
(13-Sep-2023)Datewise Total			0.00	104.00	CB	3204.00	0.00
	14-Sep-2023				OB	3204.00	0.00
1	BRV/094/23-24/EF/0000178	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		59.00			59.00
(14-Sep-2023)Datewise Total			0.00	59.00	CB	3145.00	0.00
	15-Sep-2023				OB	3145.00	0.00
1	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2398.00			2398.00
(15-Sep-2023)Datewise Total			0.00	2398.00	CB	747.00	0.00
	19-Sep-2023				OB	747.00	0.00
1	BRV/094/23-24/EF/0000181	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		348.00			348.00
(19-Sep-2023)Datewise Total			0.00	348.00	CB	399.00	0.00
	27-Sep-2023				OB	399.00	0.00
1	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		62.00			62.00
(27-Sep-2023)Datewise Total			0.00	62.00	CB	337.00	0.00
	04-Oct-2023				OB	337.00	0.00
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		127.00			127.00
(04-Oct-2023)Datewise Total			0.00	127.00	CB	210.00	0.00

	09-Oct-2023				OB	210.00	0.00
1	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		409.00			409.00
(09-Oct-2023)Datewise Total				0.00	409.00	CB	0.00
	10-Oct-2023				OB	0.00	199.00
1	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		176.00			176.00
2	GJV/094/23-24/EF/0000241	VLT Assessment NO-094/017/900657	239.00			239.00	
3	GJV/094/23-24/EF/0000243	VLT Assessment NO-094/013/900491	64.00			64.00	
4	GJV/094/23-24/EF/0000242	VLT Assessment NO-094/012/900426	146.00			146.00	
5	GJV/094/23-24/EF/0000240	VLT Assessment NO-094/015/900283	159.00			159.00	
6	GJV/094/23-24/EF/0000245	VLT Assessment NO-094/015/900285	53.00			53.00	
7	GJV/094/23-24/EF/0000244	VLT Assessment NO-094/015/900284	119.00			119.00	
(10-Oct-2023)Datewise Total				780.00	176.00	CB	405.00
	13-Oct-2023				OB	405.00	0.00
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		237.00			237.00
(13-Oct-2023)Datewise Total				0.00	237.00	CB	168.00
	16-Oct-2023				OB	168.00	0.00
1	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		76.00			76.00
(16-Oct-2023)Datewise Total				0.00	76.00	CB	92.00
	19-Oct-2023				OB	92.00	0.00
1	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		224.00			224.00
(19-Oct-2023)Datewise Total				0.00	224.00	CB	0.00

	20-Oct-2023				OB	0.00	132.00
1	BRV/094/23-24/EF/0000216	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		515.00			515.00
(20-Oct-2023)Datewise Total				0.00	515.00	CB	0.00
	25-Oct-2023				OB	0.00	647.00
1	BRV/094/23-24/EF/0000218	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		29.00			29.00
(25-Oct-2023)Datewise Total				0.00	29.00	CB	0.00
	26-Oct-2023				OB	0.00	676.00
1	BRV/094/23-24/EF/0000220	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		173.00			173.00
(26-Oct-2023)Datewise Total				0.00	173.00	CB	0.00
	27-Oct-2023				OB	0.00	849.00
1	BRV/094/23-24/EF/0000221	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		184.00			184.00
(27-Oct-2023)Datewise Total				0.00	184.00	CB	0.00
	30-Oct-2023				OB	0.00	1033.00
1	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		25.00			25.00
(30-Oct-2023)Datewise Total				0.00	25.00	CB	0.00
	31-Oct-2023				OB	0.00	1058.00
1	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		57.00			57.00
(31-Oct-2023)Datewise Total				0.00	57.00	CB	0.00

	01-Nov-2023				OB	0.00	1115.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		64.00			64.00
(01-Nov-2023)Datewise Total				0.00	64.00	CB	0.00
	06-Nov-2023				OB	0.00	1179.00
1	BRV/094/23-24/EF/0000229	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		132.00			132.00
2	BRV/094/23-24/EF/0000243	Online - BRV - 500101010962626.-CITY UNION BANK LT		83.00			83.00
(06-Nov-2023)Datewise Total				0.00	215.00	CB	0.00
	07-Nov-2023				OB	0.00	1394.00
1	GJV/094/23-24/EF/0000255	VLT Assessment NO-094/013/900494	119.00			119.00	
2	GJV/094/23-24/EF/0000253	VLT Assessment NO-094/027/900526	76.00			76.00	
3	GJV/094/23-24/EF/0000250	VLT Assessment NO-094/027/900523	76.00			76.00	
4	GJV/094/23-24/EF/0000251	VLT Assessment NO-094/027/900524	76.00			76.00	
5	GJV/094/23-24/EF/0000256	VLT Assessment NO-094/013/900495	108.00			108.00	
6	GJV/094/23-24/EF/0000252	VLT Assessment NO-094/027/900525	76.00			76.00	
7	GJV/094/23-24/EF/0000254	VLT Assessment NO-094/013/900493	103.00			103.00	
8	GJV/094/23-24/EF/0000257	VLT Assessment NO-094/029/900736	119.00			119.00	
(07-Nov-2023)Datewise Total				753.00	0.00	CB	0.00
	08-Nov-2023				OB	0.00	641.00
1	BRV/094/23-24/EF/0000231	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		156.00			156.00
(08-Nov-2023)Datewise Total				0.00	156.00	CB	0.00

	09-Nov-2023				OB	0.00	797.00
1	BRV/094/23-24/EF/0000232	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		207.00			207.00
(09-Nov-2023)Datewise Total				0.00	207.00	CB	0.00
	10-Nov-2023				OB	0.00	1004.00
1	GJV/094/23-24/EF/0000258	VLT Assessment NO-094/029/900737	139.00			139.00	
(10-Nov-2023)Datewise Total				139.00	0.00	CB	0.00
	15-Nov-2023				OB	0.00	865.00
1	GJV/094/23-24/EF/0000283	VLT Assessment NO-094/015/900289	65.00			65.00	
2	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		94.00			94.00
3	GJV/094/23-24/EF/0000284	VLT Assessment NO-094/015/900290	65.00			65.00	
4	GJV/094/23-24/EF/0000285	VLT Assessment NO-094/015/900291	65.00			65.00	
5	GJV/094/23-24/EF/0000286	VLT Assessment NO-094/015/900292	65.00			65.00	
6	GJV/094/23-24/EF/0000287	VLT Assessment NO-094/027/900527	135.00			135.00	
(15-Nov-2023)Datewise Total				395.00	94.00	CB	0.00
	16-Nov-2023				OB	0.00	564.00
1	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		278.00			278.00
(16-Nov-2023)Datewise Total				0.00	278.00	CB	0.00
	17-Nov-2023				OB	0.00	842.00
1	GJV/094/23-24/EF/0000288	VLT Assessment NO-094/028/900134	7076.00			7076.00	
2	BRV/094/23-24/EF/0000248	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		101.00			101.00
(17-Nov-2023)Datewise Total				7076.00	101.00	CB	6133.00

	18-Nov-2023				OB	6133.00	0.00
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3677.00			3677.00
(18-Nov-2023)Datewise Total				0.00	3677.00	CB	2456.00
	20-Nov-2023				OB	2456.00	0.00
1	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		68.00			68.00
2	GJV/094/23-24/EF/0000296	VLT Assessment NO-094/003/900593	60.00			60.00	
3	GJV/094/23-24/EF/0000295	VLT Assessment NO-094/003/900592	135.00			135.00	
4	GJV/094/23-24/EF/0000292	VLT Assessment NO-094/005/900432	84.00			84.00	
5	GJV/094/23-24/EF/0000291	VLT Assessment NO-094/026/900041	66.00			66.00	
6	GJV/094/23-24/EF/0000294	VLT Assessment NO-094/003/900591	164.00			164.00	
7	GJV/094/23-24/EF/0000290	VLT Assessment NO-094/026/900040	87.00			87.00	
8	GJV/094/23-24/EF/0000289	VLT Assessment NO-094/003/900589	138.00			138.00	
9	GJV/094/23-24/EF/0000293	VLT Assessment NO-094/003/900590	66.00			66.00	
(20-Nov-2023)Datewise Total				800.00	68.00	CB	3188.00
	21-Nov-2023				OB	3188.00	0.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		164.00			164.00
(21-Nov-2023)Datewise Total				0.00	164.00	CB	3024.00
	22-Nov-2023				OB	3024.00	0.00
1	BRV/094/23-24/EF/0000252	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		62.00			62.00
(22-Nov-2023)Datewise Total				0.00	62.00	CB	2962.00

	23-Nov-2023				OB	2962.00	0.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		43.00			43.00
(23-Nov-2023)Datewise Total			0.00	43.00	CB	2919.00	0.00
	24-Nov-2023				OB	2919.00	0.00
1	BRV/094/23-24/EF/0000254	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1066.00			1066.00
2	GJV/094/23-24/EF/0000298	VLT Assessment NO-094/004/900095	94.00			94.00	
3	GJV/094/23-24/EF/0000297	VLT Assessment NO-094/004/900094	88.00			88.00	
4	GJV/094/23-24/EF/0000316	VLT Assessment NO-094/004/900113	61.00			61.00	
5	GJV/094/23-24/EF/0000315	VLT Assessment NO-094/004/900112	59.00			59.00	
6	GJV/094/23-24/EF/0000314	VLT Assessment NO-094/004/900111	117.00			117.00	
7	GJV/094/23-24/EF/0000312	VLT Assessment NO-094/004/900109	85.00			85.00	
8	GJV/094/23-24/EF/0000313	VLT Assessment NO-094/004/900110	87.00			87.00	
9	GJV/094/23-24/EF/0000311	VLT Assessment NO-094/004/900108	87.00			87.00	
10	GJV/094/23-24/EF/0000310	VLT Assessment NO-094/004/900107	87.00			87.00	
11	GJV/094/23-24/EF/0000308	VLT Assessment NO-094/004/900105	79.00			79.00	
12	GJV/094/23-24/EF/0000309	VLT Assessment NO-094/004/900106	88.00			88.00	
13	GJV/094/23-24/EF/0000307	VLT Assessment NO-094/004/900104	87.00			87.00	
14	GJV/094/23-24/EF/0000306	VLT Assessment NO-094/004/900103	87.00			87.00	
15	GJV/094/23-24/EF/0000305	VLT Assessment NO-094/004/900102	87.00			87.00	
16	GJV/094/23-24/EF/0000304	VLT Assessment NO-094/004/900101	67.00			67.00	
17	GJV/094/23-24/EF/0000303	VLT Assessment NO-094/004/900100	80.00			80.00	
18	GJV/094/23-24/EF/0000302	VLT Assessment NO-094/004/900099	84.00			84.00	
19	GJV/094/23-24/EF/0000301	VLT Assessment NO-094/004/900098	87.00			87.00	

20	GJV/094/23-24/EF/0000299	VLT Assessment NO-094/004/900096	90.00			90.00	
21	GJV/094/23-24/EF/0000300	VLT Assessment NO-094/004/900097	92.00			92.00	
22	GJV/094/23-24/EF/0000319	VLT Assessment NO-094/004/900116	66.00			66.00	
23	GJV/094/23-24/EF/0000318	VLT Assessment NO-094/004/900115	66.00			66.00	
24	GJV/094/23-24/EF/0000317	VLT Assessment NO-094/004/900114	64.00			64.00	
(24-Nov-2023)Datewise Total			1889.00	1066.00	CB	3742.00	0.00
27-Nov-2023					OB	3742.00	0.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		124.00			124.00
(27-Nov-2023)Datewise Total			0.00	124.00	CB	3618.00	0.00
30-Nov-2023					OB	3618.00	0.00
1	BRV/094/23-24/EF/0000259	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		119.00			119.00
2	GJV/094/23-24/EF/0000320	VLT Assessment NO-094/029/900738	132.00			132.00	
3	GJV/094/23-24/EF/0000324	VLT Assessment NO-094/027/900528	48.00			48.00	
4	GJV/094/23-24/EF/0000322	VLT Assessment NO-094/015/900294	40.00			40.00	
5	GJV/094/23-24/EF/0000321	VLT Assessment NO-094/015/900293	40.00			40.00	
6	GJV/094/23-24/EF/0000323	VLT Assessment NO-094/015/900295	40.00			40.00	
7	GJV/094/23-24/EF/0000325	VLT Assessment NO-094/029/900739	138.00			138.00	
8	GJV/094/23-24/EF/0000326	VLT Assessment NO-094/015/900296	99.00			99.00	
(30-Nov-2023)Datewise Total			537.00	119.00	CB	4036.00	0.00
(4311920-Education Tax - Recoverable - Vacant Sites - Current)Account Headwise Total			30436.00	26400.00	CB	4036.00	0.00

4311924-Education Tax - Recoverable - Vacant Sites - Arrears					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	BRV/094/23-24/EF/0000002	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		620.00			620.00	
(06-Apr-2023)Datewise Total				0.00	620.00	CB	0.00	620.00
07-Apr-2023					OB	0.00	620.00	
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT		44.00			44.00	
(07-Apr-2023)Datewise Total				0.00	44.00	CB	0.00	664.00
10-Apr-2023					OB	0.00	664.00	
1	BRV/094/23-24/EF/0000003	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		584.00			584.00	
(10-Apr-2023)Datewise Total				0.00	584.00	CB	0.00	1248.00
11-Apr-2023					OB	0.00	1248.00	
1	BRV/094/23-24/EF/0000006	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		295.00			295.00	
(11-Apr-2023)Datewise Total				0.00	295.00	CB	0.00	1543.00
12-Apr-2023					OB	0.00	1543.00	
1	BRV/094/23-24/EF/0000007	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		43.00			43.00	
(12-Apr-2023)Datewise Total				0.00	43.00	CB	0.00	1586.00
13-Apr-2023					OB	0.00	1586.00	
1	BRV/094/23-24/EF/0000008	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		654.00			654.00	
(13-Apr-2023)Datewise Total				0.00	654.00	CB	0.00	2240.00

	15-Apr-2023				OB	0.00	2240.00
1	BRV/094/23-24/EF/0000010	Online - BRV - 500101010962626.-CITY UNION BANK LT		58.00			58.00
(15-Apr-2023)Datewise Total			0.00	58.00	CB	0.00	2298.00
	17-Apr-2023				OB	0.00	2298.00
1	BRV/094/23-24/EF/0000011	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		774.00			774.00
(17-Apr-2023)Datewise Total			0.00	774.00	CB	0.00	3072.00
	18-Apr-2023				OB	0.00	3072.00
1	BRV/094/23-24/EF/0000012	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		853.00			853.00
(18-Apr-2023)Datewise Total			0.00	853.00	CB	0.00	3925.00
	19-Apr-2023				OB	0.00	3925.00
1	BRV/094/23-24/EF/0000013	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		763.00			763.00
(19-Apr-2023)Datewise Total			0.00	763.00	CB	0.00	4688.00
	21-Apr-2023				OB	0.00	4688.00
1	BRV/094/23-24/EF/0000015	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3873.00			3873.00
(21-Apr-2023)Datewise Total			0.00	3873.00	CB	0.00	8561.00
	24-Apr-2023				OB	0.00	8561.00
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT		91.00			91.00
(24-Apr-2023)Datewise Total			0.00	91.00	CB	0.00	8652.00

	26-Apr-2023				OB	0.00	8652.00
1	BRV/094/23-24/EF/0000019	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		289.00			289.00
(26-Apr-2023)Datewise Total				0.00	289.00	CB	0.00
	27-Apr-2023				OB	0.00	8941.00
1	BRV/094/23-24/EF/0000020	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		620.00			620.00
2	GJV/094/23-24/EF/0000007	VLT Assessment NO-094/005/900358	501.00			501.00	
3	GJV/094/23-24/EF/0000004	VLT Assessment NO-094/003/900581	249.00			249.00	
4	GJV/094/23-24/EF/0000005	VLT Assessment NO-094/003/900582	188.00			188.00	
5	GJV/094/23-24/EF/0000006	VLT Assessment NO-094/024/900311	626.00			626.00	
(27-Apr-2023)Datewise Total				1564.00	620.00	CB	0.00
	28-Apr-2023				OB	0.00	7997.00
1	BRV/094/23-24/EF/0000022	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		347.00			347.00
(28-Apr-2023)Datewise Total				0.00	347.00	CB	0.00
	29-Apr-2023				OB	0.00	8344.00
1	BRV/094/23-24/EF/0000023	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2204.00			2204.00
2	GJV/094/23-24/EF/0000015	VLT Assessment NO-094/006/900963	418.00			418.00	
3	GJV/094/23-24/EF/0000009	VLT Assessment NO-094/027/900520	750.00			750.00	
4	GJV/094/23-24/EF/0000008	VLT Assessment NO-094/008/900452	525.00			525.00	
5	GJV/094/23-24/EF/0000013	VLT Assessment NO-094/001/900211	403.00			403.00	
6	GJV/094/23-24/EF/0000012	VLT Assessment NO-094/006/900961	210.00			210.00	
7	GJV/094/23-24/EF/0000014	VLT Assessment NO-094/006/900962	456.00			456.00	
8	GJV/094/23-24/EF/0000011	VLT Assessment NO-094/004/900093	501.00			501.00	

9	GJV/094/23-24/EF/0000010	VLT Assessment NO-094/006/900960	302.00			302.00	
(29-Apr-2023)Datewise Total			3565.00	2204.00	CB	0.00	6983.00
02-May-2023					OB	0.00	6983.00
1	GJV/094/23-24/EF/0000016	VLT Assessment NO-094/023/900436	278.00			278.00	
2	BRV/094/23-24/EF/0000028	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		84.00			84.00
(02-May-2023)Datewise Total			278.00	84.00	CB	0.00	6789.00
03-May-2023					OB	0.00	6789.00
1	BRV/094/23-24/EF/0000029	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2737.00			2737.00
2	GJV/094/23-24/EF/0000023	VLT Assessment NO-094/028/900130	452.00			452.00	
3	BRV/094/23-24/EF/0000030	Online - BRV - 500101010962626.-CITY UNION BANK LT		134.00			134.00
4	GJV/094/23-24/EF/0000017	VLT Assessment NO-094/023/900437	278.00			278.00	
5	GJV/094/23-24/EF/0000018	VLT Assessment NO-094/021/900371	223.00			223.00	
6	GJV/094/23-24/EF/0000019	VLT Assessment NO-094/021/900372	375.00			375.00	
7	GJV/094/23-24/EF/0000021	VLT Assessment NO-094/023/900438	418.00			418.00	
8	GJV/094/23-24/EF/0000020	VLT Assessment NO-094/021/900373	334.00			334.00	
9	GJV/094/23-24/EF/0000022	VLT Assessment NO-094/023/900439	321.00			321.00	
(03-May-2023)Datewise Total			2401.00	2871.00	CB	0.00	7259.00
04-May-2023					OB	0.00	7259.00
1	BRV/094/23-24/EF/0000031	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		220.00			220.00
(04-May-2023)Datewise Total			0.00	220.00	CB	0.00	7479.00
05-May-2023					OB	0.00	7479.00
1	GJV/094/23-24/EF/0000027	VLT Assessment NO-094/006/900964	255.00			255.00	

2	GJV/094/23-24/EF/0000028	VLT Assessment NO-094/006/900965	255.00			255.00	
3	GJV/094/23-24/EF/0000029	VLT Assessment NO-094/006/900966	255.00			255.00	
4	GJV/094/23-24/EF/0000031	VLT Assessment NO-094/006/900968	255.00			255.00	
5	GJV/094/23-24/EF/0000034	VLT Assessment NO-094/006/900971	255.00			255.00	
6	GJV/094/23-24/EF/0000035	VLT Assessment NO-094/006/900972	255.00			255.00	
7	GJV/094/23-24/EF/0000038	VLT Assessment NO-094/006/900975	255.00			255.00	
8	BRV/094/23-24/EF/0000032	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1523.00			1523.00
9	GJV/094/23-24/EF/0000033	VLT Assessment NO-094/006/900970	255.00			255.00	
10	GJV/094/23-24/EF/0000032	VLT Assessment NO-094/006/900969	232.00			232.00	
11	GJV/094/23-24/EF/0000030	VLT Assessment NO-094/006/900967	232.00			232.00	
12	GJV/094/23-24/EF/0000025	VLT Assessment NO-094/012/900423	424.00			424.00	
13	GJV/094/23-24/EF/0000037	VLT Assessment NO-094/006/900974	255.00			255.00	
14	GJV/094/23-24/EF/0000036	VLT Assessment NO-094/006/900973	255.00			255.00	
15	GJV/094/23-24/EF/0000024	VLT Assessment NO-094/014/900347	390.00			390.00	
(05-May-2023)Datewise Total			3828.00	1523.00	CB	0.00	5174.00
08-May-2023					OB	0.00	5174.00
1	BRV/094/23-24/EF/0000036	Online - BRV - 500101010962626.-CITY UNION BANK LT		121.00			121.00
2	BRV/094/23-24/EF/0000033	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		902.00			902.00
(08-May-2023)Datewise Total			0.00	1023.00	CB	0.00	6197.00
09-May-2023					OB	0.00	6197.00
1	BRV/094/23-24/EF/0000037	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2586.00			2586.00
(09-May-2023)Datewise Total			0.00	2586.00	CB	0.00	8783.00

	10-May-2023				OB	0.00	8783.00
1	BRV/094/23-24/EF/0000038	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		640.00			640.00
(10-May-2023)Datewise Total			0.00	640.00	CB	0.00	9423.00
	11-May-2023				OB	0.00	9423.00
1	BRV/094/23-24/EF/0000039	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3679.00			3679.00
(11-May-2023)Datewise Total			0.00	3679.00	CB	0.00	13102.00
	15-May-2023				OB	0.00	13102.00
1	BRV/094/23-24/EF/0000043	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		433.00			433.00
(15-May-2023)Datewise Total			0.00	433.00	CB	0.00	13535.00
	16-May-2023				OB	0.00	13535.00
1	BRV/094/23-24/EF/0000044	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		561.00			561.00
(16-May-2023)Datewise Total			0.00	561.00	CB	0.00	14096.00
	17-May-2023				OB	0.00	14096.00
1	BRV/094/23-24/EF/0000045	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		706.00			706.00
(17-May-2023)Datewise Total			0.00	706.00	CB	0.00	14802.00
	18-May-2023				OB	0.00	14802.00
1	BRV/094/23-24/EF/0000047	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3914.00			3914.00
(18-May-2023)Datewise Total			0.00	3914.00	CB	0.00	18716.00

	20-May-2023				OB	0.00	18716.00
1	BRV/094/23-24/EF/0000049	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		93.00			93.00
(20-May-2023)Datewise Total				0.00	93.00	CB	0.00
	22-May-2023				OB	0.00	18809.00
1	BRV/094/23-24/EF/0000050	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		419.00			419.00
(22-May-2023)Datewise Total				0.00	419.00	CB	0.00
	23-May-2023				OB	0.00	19228.00
1	BRV/094/23-24/EF/0000051	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		509.00			509.00
(23-May-2023)Datewise Total				0.00	509.00	CB	0.00
	24-May-2023				OB	0.00	19737.00
1	BRV/094/23-24/EF/0000052	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		93.00			93.00
2	GJV/094/23-24/EF/0000039	VLT Assessment NO-094/028/900131	909.00			909.00	
(24-May-2023)Datewise Total				909.00	93.00	CB	0.00
	26-May-2023				OB	0.00	18921.00
1	GJV/094/23-24/EF/0000045	VLT Assessment NO-094/014/900353	377.00			377.00	
2	GJV/094/23-24/EF/0000044	VLT Assessment NO-094/014/900352	274.00			274.00	
3	GJV/094/23-24/EF/0000043	VLT Assessment NO-094/014/900351	278.00			278.00	
4	GJV/094/23-24/EF/0000040	VLT Assessment NO-094/014/900348	291.00			291.00	
5	GJV/094/23-24/EF/0000042	VLT Assessment NO-094/014/900350	338.00			338.00	
6	GJV/094/23-24/EF/0000041	VLT Assessment NO-094/014/900349	206.00			206.00	

7	BRV/094/23-24/EF/0000054	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2268.00			2268.00
(26-May-2023)Datewise Total			1764.00	2268.00	CB	0.00	19425.00
27-May-2023					OB	0.00	19425.00
1	BRV/094/23-24/EF/0000057	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		503.00			503.00
(27-May-2023)Datewise Total			0.00	503.00	CB	0.00	19928.00
29-May-2023					OB	0.00	19928.00
1	BRV/094/23-24/EF/0000058	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		124.00			124.00
(29-May-2023)Datewise Total			0.00	124.00	CB	0.00	20052.00
30-May-2023					OB	0.00	20052.00
1	GJV/094/23-24/EF/0000047	VLT Assessment NO-094/002/900052	266.00			266.00	
2	GJV/094/23-24/EF/0000046	VLT Assessment NO-094/008/900453	548.00			548.00	
3	GJV/094/23-24/EF/0000051	VLT Assessment NO-094/014/900356	711.00			711.00	
4	GJV/094/23-24/EF/0000053	VLT Assessment NO-094/012/900424	330.00			330.00	
5	GJV/094/23-24/EF/0000052	VLT Assessment NO-094/014/900357	711.00			711.00	
6	GJV/094/23-24/EF/0000049	VLT Assessment NO-094/014/900354	720.00			720.00	
7	GJV/094/23-24/EF/0000050	VLT Assessment NO-094/014/900355	711.00			711.00	
(30-May-2023)Datewise Total			3997.00	0.00	CB	0.00	16055.00
01-Jun-2023					OB	0.00	16055.00
1	GJV/094/23-24/EF/0000054	VLT Assessment NO-094/014/900358	709.00			709.00	
2	GJV/094/23-24/EF/0000056	VLT Assessment NO-094/029/900726	418.00			418.00	
3	BRV/094/23-24/EF/0000061	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		541.00			541.00

4	GJV/094/23-24/EF/0000055	VLT Assessment NO-094/014/900359	711.00			711.00	
(01-Jun-2023)Datewise Total			1838.00	541.00	CB	0.00	14758.00
02-Jun-2023					OB	0.00	14758.00
1	BRV/094/23-24/EF/0000062	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		787.00			787.00
(02-Jun-2023)Datewise Total			0.00	787.00	CB	0.00	15545.00
03-Jun-2023					OB	0.00	15545.00
1	BRV/094/23-24/EF/0000064	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		767.00			767.00
2	BRV/094/23-24/EF/0000065	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(03-Jun-2023)Datewise Total			0.00	829.00	CB	0.00	16374.00
05-Jun-2023					OB	0.00	16374.00
1	BRV/094/23-24/EF/0000066	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1952.00			1952.00
(05-Jun-2023)Datewise Total			0.00	1952.00	CB	0.00	18326.00
06-Jun-2023					OB	0.00	18326.00
1	BRV/094/23-24/EF/0000067	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2172.00			2172.00
2	BRV/094/23-24/EF/0000069	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(06-Jun-2023)Datewise Total			0.00	2234.00	CB	0.00	20560.00
07-Jun-2023					OB	0.00	20560.00
1	BRV/094/23-24/EF/0000068	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1059.00			1059.00
(07-Jun-2023)Datewise Total			0.00	1059.00	CB	0.00	21619.00

	08-Jun-2023				OB	0.00	21619.00
1	BRV/094/23-24/EF/0000071	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2471.00			2471.00
(08-Jun-2023)Datewise Total				0.00	2471.00	CB	0.00
	09-Jun-2023				OB	0.00	24090.00
1	BRV/094/23-24/EF/0000072	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		41.00			41.00
2	BRV/094/23-24/EF/0000073	Online - BRV - 500101010962626.-CITY UNION BANK LT		62.00			62.00
(09-Jun-2023)Datewise Total				0.00	103.00	CB	0.00
	13-Jun-2023				OB	0.00	24193.00
1	BRV/094/23-24/EF/0000079	Online - BRV - 500101010962626.-CITY UNION BANK LT		315.00			315.00
2	BRV/094/23-24/EF/0000077	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		443.00			443.00
(13-Jun-2023)Datewise Total				0.00	758.00	CB	0.00
	15-Jun-2023				OB	0.00	24951.00
1	BRV/094/23-24/EF/0000080	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		249.00			249.00
(15-Jun-2023)Datewise Total				0.00	249.00	CB	0.00
	16-Jun-2023				OB	0.00	25200.00
1	BRV/094/23-24/EF/0000081	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		31.00			31.00
(16-Jun-2023)Datewise Total				0.00	31.00	CB	0.00

	19-Jun-2023				OB	0.00	25231.00	
1	BRV/094/23-24/EF/0000084	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		298.00			298.00	
(19-Jun-2023)Datewise Total				0.00	298.00	CB	0.00	25529.00
	20-Jun-2023				OB	0.00	25529.00	
1	BRV/094/23-24/EF/0000086	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		602.00			602.00	
(20-Jun-2023)Datewise Total				0.00	602.00	CB	0.00	26131.00
	22-Jun-2023				OB	0.00	26131.00	
1	BRV/094/23-24/EF/0000088	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		536.00			536.00	
(22-Jun-2023)Datewise Total				0.00	536.00	CB	0.00	26667.00
	23-Jun-2023				OB	0.00	26667.00	
1	BRV/094/23-24/EF/0000090	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		316.00			316.00	
(23-Jun-2023)Datewise Total				0.00	316.00	CB	0.00	26983.00
	24-Jun-2023				OB	0.00	26983.00	
1	GJV/094/23-24/EF/0000059	VLT Assessment NO-094/013/900476	225.00			225.00		
2	GJV/094/23-24/EF/0000057	VLT Assessment NO-094/017/900655	418.00			418.00		
3	GJV/094/23-24/EF/0000062	VLT Assessment NO-094/013/900477	523.00			523.00		
4	GJV/094/23-24/EF/0000058	VLT Assessment NO-094/013/900475	257.00			257.00		
5	GJV/094/23-24/EF/0000063	VLT Assessment NO-094/013/900478	947.00			947.00		
6	GJV/094/23-24/EF/0000060	VLT Assessment NO-094/014/900360	182.00			182.00		
7	GJV/094/23-24/EF/0000061	VLT Assessment NO-094/014/900361	191.00			191.00		
(24-Jun-2023)Datewise Total				2743.00	0.00	CB	0.00	24240.00

	26-Jun-2023				OB	0.00	24240.00	
1	BRV/094/23-24/EF/0000094	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1521.00			1521.00	
(26-Jun-2023)Datewise Total				0.00	1521.00	CB	0.00	25761.00
	27-Jun-2023				OB	0.00	25761.00	
1	BRV/094/23-24/EF/0000095	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		763.00			763.00	
(27-Jun-2023)Datewise Total				0.00	763.00	CB	0.00	26524.00
	28-Jun-2023				OB	0.00	26524.00	
1	BRV/094/23-24/EF/0000097	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		770.00			770.00	
(28-Jun-2023)Datewise Total				0.00	770.00	CB	0.00	27294.00
	30-Jun-2023				OB	0.00	27294.00	
1	BRV/094/23-24/EF/0000098	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		406.00			406.00	
(30-Jun-2023)Datewise Total				0.00	406.00	CB	0.00	27700.00
	03-Jul-2023				OB	0.00	27700.00	
1	BRV/094/23-24/EF/0000100	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		439.00			439.00	
(03-Jul-2023)Datewise Total				0.00	439.00	CB	0.00	28139.00
	04-Jul-2023				OB	0.00	28139.00	
1	BRV/094/23-24/EF/0000101	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3101.00			3101.00	
(04-Jul-2023)Datewise Total				0.00	3101.00	CB	0.00	31240.00

	05-Jul-2023				OB	0.00	31240.00
1	BRV/094/23-24/EF/0000103	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		673.00			673.00
(05-Jul-2023)Datewise Total				0.00	673.00	CB	0.00
	06-Jul-2023				OB	0.00	31913.00
1	BRV/094/23-24/EF/0000104	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		327.00			327.00
(06-Jul-2023)Datewise Total				0.00	327.00	CB	0.00
	07-Jul-2023				OB	0.00	32240.00
1	BRV/094/23-24/EF/0000105	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		750.00			750.00
2	GJV/094/23-24/EF/0000065	VLT Assessment NO-094/003/900583	199.00			199.00	
(07-Jul-2023)Datewise Total				199.00	750.00	CB	0.00
	11-Jul-2023				OB	0.00	32791.00
1	BRV/094/23-24/EF/0000110	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1730.00			1730.00
(11-Jul-2023)Datewise Total				0.00	1730.00	CB	0.00
	12-Jul-2023				OB	0.00	34521.00
1	BRV/094/23-24/EF/0000112	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		627.00			627.00
(12-Jul-2023)Datewise Total				0.00	627.00	CB	0.00
	13-Jul-2023				OB	0.00	35148.00
1	BRV/094/23-24/EF/0000113	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		550.00			550.00
(13-Jul-2023)Datewise Total				0.00	550.00	CB	0.00

	14-Jul-2023				OB	0.00	35698.00	
1	BRV/094/23-24/EF/0000114	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		290.00			290.00	
(14-Jul-2023)Datewise Total				0.00	290.00	CB	0.00	35988.00
	15-Jul-2023				OB	0.00	35988.00	
1	BRV/094/23-24/EF/0000115	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		105.00			105.00	
(15-Jul-2023)Datewise Total				0.00	105.00	CB	0.00	36093.00
	17-Jul-2023				OB	0.00	36093.00	
1	BRV/094/23-24/EF/0000116	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		726.00			726.00	
(17-Jul-2023)Datewise Total				0.00	726.00	CB	0.00	36819.00
	18-Jul-2023				OB	0.00	36819.00	
1	BRV/094/23-24/EF/0000118	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		806.00			806.00	
(18-Jul-2023)Datewise Total				0.00	806.00	CB	0.00	37625.00
	19-Jul-2023				OB	0.00	37625.00	
1	BRV/094/23-24/EF/0000119	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		927.00			927.00	
(19-Jul-2023)Datewise Total				0.00	927.00	CB	0.00	38552.00
	20-Jul-2023				OB	0.00	38552.00	
1	BRV/094/23-24/EF/0000120	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		468.00			468.00	
(20-Jul-2023)Datewise Total				0.00	468.00	CB	0.00	39020.00

	25-Jul-2023				OB	0.00	39020.00
1	BRV/094/23-24/EF/0000123	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		744.00			744.00
(25-Jul-2023)Datewise Total				0.00	744.00	CB	0.00
	26-Jul-2023				OB	0.00	39764.00
1	BRV/094/23-24/EF/0000125	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		186.00			186.00
(26-Jul-2023)Datewise Total				0.00	186.00	CB	0.00
	28-Jul-2023				OB	0.00	39950.00
1	BRV/094/23-24/EF/0000128	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		166.00			166.00
2	GJV/094/23-24/EF/0000097	VLT Assessment NO-094/027/900522	418.00			418.00	
3	GJV/094/23-24/EF/0000087	VLT Assessment NO-094/006/900983	255.00			255.00	
4	GJV/094/23-24/EF/0000091	VLT Assessment NO-094/006/900987	232.00			232.00	
5	GJV/094/23-24/EF/0000089	VLT Assessment NO-094/006/900985	232.00			232.00	
6	GJV/094/23-24/EF/0000090	VLT Assessment NO-094/006/900986	255.00			255.00	
7	GJV/094/23-24/EF/0000088	VLT Assessment NO-094/006/900984	255.00			255.00	
8	GJV/094/23-24/EF/0000092	VLT Assessment NO-094/006/900988	255.00			255.00	
9	GJV/094/23-24/EF/0000094	VLT Assessment NO-094/029/900729	347.00			347.00	
10	GJV/094/23-24/EF/0000093	VLT Assessment NO-094/006/900989	255.00			255.00	
11	GJV/094/23-24/EF/0000086	VLT Assessment NO-094/006/900982	418.00			418.00	
(28-Jul-2023)Datewise Total				2922.00	166.00	CB	0.00
	31-Jul-2023				OB	0.00	37194.00
1	BRV/094/23-24/EF/0000129	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2434.00			2434.00
(31-Jul-2023)Datewise Total				0.00	2434.00	CB	0.00

	01-Aug-2023				OB	0.00	39628.00
1	BRV/094/23-24/EF/0000130	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1468.00			1468.00
(01-Aug-2023)Datewise Total				0.00	1468.00	CB	0.00
	07-Aug-2023				OB	0.00	41096.00
1	BRV/094/23-24/EF/0000136	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		228.00			228.00
(07-Aug-2023)Datewise Total				0.00	228.00	CB	0.00
	08-Aug-2023				OB	0.00	41324.00
1	GJV/094/23-24/EF/0000112	VLT Assessment NO-094/028/900132	532.00			532.00	
2	GJV/094/23-24/EF/0000110	VLT Assessment NO-094/003/900584	497.00			497.00	
3	GJV/094/23-24/EF/0000108	VLT Assessment NO-094/013/900485	942.00			942.00	
4	GJV/094/23-24/EF/0000111	VLT Assessment NO-094/003/900585	334.00			334.00	
(08-Aug-2023)Datewise Total				2305.00	0.00	CB	0.00
	09-Aug-2023				OB	0.00	39019.00
1	BRV/094/23-24/EF/0000137	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		88.00			88.00
(09-Aug-2023)Datewise Total				0.00	88.00	CB	0.00
	10-Aug-2023				OB	0.00	39107.00
1	BRV/094/23-24/EF/0000138	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		346.00			346.00
(10-Aug-2023)Datewise Total				0.00	346.00	CB	0.00
	11-Aug-2023				OB	0.00	39453.00
1	BRV/094/23-24/EF/0000139	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		77.00			77.00
(11-Aug-2023)Datewise Total				0.00	77.00	CB	0.00

	12-Aug-2023				OB	0.00	39530.00
1	BRV/094/23-24/EF/0000140	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		954.00			954.00
2	BRV/094/23-24/EF/0000141	Online - BRV - 500101010962626.-CITY UNION BANK LT		68.00			68.00
(12-Aug-2023)Datewise Total				0.00	1022.00	CB	0.00
	14-Aug-2023				OB	0.00	40552.00
1	BRV/094/23-24/EF/0000143	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1009.00			1009.00
(14-Aug-2023)Datewise Total				0.00	1009.00	CB	0.00
	17-Aug-2023				OB	0.00	41561.00
1	BRV/094/23-24/EF/0000146	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		694.00			694.00
(17-Aug-2023)Datewise Total				0.00	694.00	CB	0.00
	18-Aug-2023				OB	0.00	42255.00
1	GJV/094/23-24/EF/0000115	VLT Assessment NO-094/029/900731	1337.00			1337.00	
2	GJV/094/23-24/EF/0000113	VLT Assessment NO-094/006/900992	210.00			210.00	
3	GJV/094/23-24/EF/0000114	VLT Assessment NO-094/006/900993	210.00			210.00	
(18-Aug-2023)Datewise Total				1757.00	0.00	CB	0.00
	19-Aug-2023				OB	0.00	40498.00
1	BRV/094/23-24/EF/0000149	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3139.00			3139.00
(19-Aug-2023)Datewise Total				0.00	3139.00	CB	0.00
	22-Aug-2023				OB	0.00	43637.00
1	BRV/094/23-24/EF/0000151	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		516.00			516.00
(22-Aug-2023)Datewise Total				0.00	516.00	CB	0.00

	23-Aug-2023				OB	0.00	44153.00
1	BRV/094/23-24/EF/0000152	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		652.00			652.00
(23-Aug-2023)Datewise Total				0.00	652.00	CB	0.00
	24-Aug-2023				OB	0.00	44805.00
1	GJV/094/23-24/EF/0000119	VLT Assessment NO-094/015/900281	623.00			623.00	
2	GJV/094/23-24/EF/0000118	VLT Assessment NO-094/014/900364	484.00			484.00	
3	GJV/094/23-24/EF/0000121	VLT Assessment NO-094/012/900425	929.00			929.00	
4	GJV/094/23-24/EF/0000120	VLT Assessment NO-094/013/900486	424.00			424.00	
5	GJV/094/23-24/EF/0000136	VLT Assessment NO-094/005/900374	244.00			244.00	
6	GJV/094/23-24/EF/0000138	VLT Assessment NO-094/005/900376	248.00			248.00	
7	GJV/094/23-24/EF/0000137	VLT Assessment NO-094/005/900375	233.00			233.00	
8	GJV/094/23-24/EF/0000135	VLT Assessment NO-094/005/900373	362.00			362.00	
9	GJV/094/23-24/EF/0000134	VLT Assessment NO-094/005/900372	323.00			323.00	
10	GJV/094/23-24/EF/0000133	VLT Assessment NO-094/005/900371	321.00			321.00	
11	GJV/094/23-24/EF/0000132	VLT Assessment NO-094/005/900370	317.00			317.00	
12	GJV/094/23-24/EF/0000131	VLT Assessment NO-094/005/900369	418.00			418.00	
13	GJV/094/23-24/EF/0000127	VLT Assessment NO-094/005/900365	529.00			529.00	
14	GJV/094/23-24/EF/0000126	VLT Assessment NO-094/005/900364	465.00			465.00	
15	GJV/094/23-24/EF/0000125	VLT Assessment NO-094/005/900363	372.00			372.00	
16	GJV/094/23-24/EF/0000124	VLT Assessment NO-094/005/900362	372.00			372.00	
17	GJV/094/23-24/EF/0000123	VLT Assessment NO-094/005/900361	394.00			394.00	
18	GJV/094/23-24/EF/0000117	VLT Assessment NO-094/005/900359	338.00			338.00	
19	GJV/094/23-24/EF/0000122	VLT Assessment NO-094/005/900360	309.00			309.00	
20	GJV/094/23-24/EF/0000128	VLT Assessment NO-094/005/900366	308.00			308.00	

21	GJV/094/23-24/EF/0000129	VLT Assessment NO-094/005/900367	326.00			326.00	
22	GJV/094/23-24/EF/0000130	VLT Assessment NO-094/005/900368	300.00			300.00	
23	BRV/094/23-24/EF/0000153	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		386.00			386.00
(24-Aug-2023)Datewise Total			8639.00	386.00	CB	0.00	36552.00
25-Aug-2023					OB	0.00	36552.00
1	BRV/094/23-24/EF/0000154	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		219.00			219.00
2	GJV/094/23-24/EF/0000139	VLT Assessment NO-094/005/900377	291.00			291.00	
3	GJV/094/23-24/EF/0000156	VLT Assessment NO-094/005/900378	291.00			291.00	
4	GJV/094/23-24/EF/0000157	VLT Assessment NO-094/005/900379	292.00			292.00	
5	GJV/094/23-24/EF/0000181	VLT Assessment NO-094/005/900385	292.00			292.00	
6	GJV/094/23-24/EF/0000192	VLT Assessment NO-094/005/900396	415.00			415.00	
7	GJV/094/23-24/EF/0000193	VLT Assessment NO-094/005/900397	377.00			377.00	
8	GJV/094/23-24/EF/0000216	VLT Assessment NO-094/005/900420	261.00			261.00	
9	GJV/094/23-24/EF/0000218	VLT Assessment NO-094/005/900422	261.00			261.00	
10	GJV/094/23-24/EF/0000198	VLT Assessment NO-094/005/900402	262.00			262.00	
11	GJV/094/23-24/EF/0000196	VLT Assessment NO-094/005/900400	265.00			265.00	
12	GJV/094/23-24/EF/0000221	VLT Assessment NO-094/005/900425	279.00			279.00	
13	GJV/094/23-24/EF/0000210	VLT Assessment NO-094/005/900414	296.00			296.00	
14	GJV/094/23-24/EF/0000223	VLT Assessment NO-094/005/900427	304.00			304.00	
15	GJV/094/23-24/EF/0000222	VLT Assessment NO-094/005/900426	311.00			311.00	
16	GJV/094/23-24/EF/0000203	VLT Assessment NO-094/005/900407	319.00			319.00	
17	GJV/094/23-24/EF/0000199	VLT Assessment NO-094/005/900403	302.00			302.00	
18	GJV/094/23-24/EF/0000200	VLT Assessment NO-094/005/900404	240.00			240.00	
19	GJV/094/23-24/EF/0000212	VLT Assessment NO-094/005/900416	233.00			233.00	

20	GJV/094/23-24/EF/0000211	VLT Assessment NO-094/005/900415	227.00			227.00	
21	GJV/094/23-24/EF/0000204	VLT Assessment NO-094/005/900408	221.00			221.00	
22	GJV/094/23-24/EF/0000209	VLT Assessment NO-094/005/900413	216.00			216.00	
23	GJV/094/23-24/EF/0000189	VLT Assessment NO-094/005/900393	210.00			210.00	
24	GJV/094/23-24/EF/0000201	VLT Assessment NO-094/005/900405	203.00			203.00	
25	GJV/094/23-24/EF/0000207	VLT Assessment NO-094/005/900411	176.00			176.00	
26	GJV/094/23-24/EF/0000188	VLT Assessment NO-094/005/900392	182.00			182.00	
27	GJV/094/23-24/EF/0000206	VLT Assessment NO-094/005/900410	188.00			188.00	
28	GJV/094/23-24/EF/0000202	VLT Assessment NO-094/005/900406	210.00			210.00	
29	GJV/094/23-24/EF/0000205	VLT Assessment NO-094/005/900409	278.00			278.00	
30	GJV/094/23-24/EF/0000197	VLT Assessment NO-094/005/900401	278.00			278.00	
31	GJV/094/23-24/EF/0000195	VLT Assessment NO-094/005/900399	278.00			278.00	
32	GJV/094/23-24/EF/0000194	VLT Assessment NO-094/005/900398	278.00			278.00	
33	GJV/094/23-24/EF/0000191	VLT Assessment NO-094/005/900395	278.00			278.00	
34	GJV/094/23-24/EF/0000190	VLT Assessment NO-094/005/900394	278.00			278.00	
35	GJV/094/23-24/EF/0000186	VLT Assessment NO-094/005/900390	278.00			278.00	
36	GJV/094/23-24/EF/0000208	VLT Assessment NO-094/005/900412	278.00			278.00	
37	GJV/094/23-24/EF/0000187	VLT Assessment NO-094/005/900391	278.00			278.00	
38	GJV/094/23-24/EF/0000185	VLT Assessment NO-094/005/900389	278.00			278.00	
39	GJV/094/23-24/EF/0000184	VLT Assessment NO-094/005/900388	278.00			278.00	
40	GJV/094/23-24/EF/0000183	VLT Assessment NO-094/005/900387	278.00			278.00	
41	GJV/094/23-24/EF/0000182	VLT Assessment NO-094/005/900386	278.00			278.00	
42	GJV/094/23-24/EF/0000171	VLT Assessment NO-094/005/900384	278.00			278.00	
43	GJV/094/23-24/EF/0000170	VLT Assessment NO-094/005/900383	278.00			278.00	
44	GJV/094/23-24/EF/0000169	VLT Assessment NO-094/005/900382	278.00			278.00	
45	GJV/094/23-24/EF/0000168	VLT Assessment NO-094/005/900381	248.00			248.00	

46	GJV/094/23-24/EF/0000141	VLT Assessment NO-094/010/900439	915.00			915.00	
47	GJV/094/23-24/EF/0000140	VLT Assessment NO-094/013/900487	240.00			240.00	
48	GJV/094/23-24/EF/0000151	VLT Assessment NO-094/014/900369	167.00			167.00	
49	GJV/094/23-24/EF/0000224	VLT Assessment NO-094/005/900428	283.00			283.00	
50	GJV/094/23-24/EF/0000226	VLT Assessment NO-094/005/900430	287.00			287.00	
51	GJV/094/23-24/EF/0000225	VLT Assessment NO-094/005/900429	283.00			283.00	
52	GJV/094/23-24/EF/0000220	VLT Assessment NO-094/005/900424	278.00			278.00	
53	GJV/094/23-24/EF/0000219	VLT Assessment NO-094/005/900423	272.00			272.00	
54	GJV/094/23-24/EF/0000217	VLT Assessment NO-094/005/900421	266.00			266.00	
55	GJV/094/23-24/EF/0000215	VLT Assessment NO-094/005/900419	261.00			261.00	
56	GJV/094/23-24/EF/0000214	VLT Assessment NO-094/005/900418	255.00			255.00	
57	GJV/094/23-24/EF/0000213	VLT Assessment NO-094/005/900417	249.00			249.00	
58	GJV/094/23-24/EF/0000177	VLT Assessment NO-094/029/900734	557.00			557.00	
59	GJV/094/23-24/EF/0000180	VLT Assessment NO-094/029/900735	418.00			418.00	
60	GJV/094/23-24/EF/0000178	VLT Assessment NO-094/001/900213	326.00			326.00	
61	GJV/094/23-24/EF/0000142	VLT Assessment NO-094/016/900563	557.00			557.00	
62	GJV/094/23-24/EF/0000150	VLT Assessment NO-094/014/900368	167.00			167.00	
63	GJV/094/23-24/EF/0000148	VLT Assessment NO-094/013/900489	418.00			418.00	
64	GJV/094/23-24/EF/0000152	VLT Assessment NO-094/015/900282	347.00			347.00	
65	GJV/094/23-24/EF/0000149	VLT Assessment NO-094/014/900367	372.00			372.00	
66	GJV/094/23-24/EF/0000227	VLT Assessment NO-094/028/900133	274.00			274.00	
67	GJV/094/23-24/EF/0000228	VLT Assessment NO-094/003/900586	232.00			232.00	
68	GJV/094/23-24/EF/0000229	VLT Assessment NO-094/026/900038	418.00			418.00	
69	GJV/094/23-24/EF/0000239	VLT Assessment NO-094/024/900313	1114.00			1114.00	
70	GJV/094/23-24/EF/0000238	VLT Assessment NO-094/003/900588	448.00			448.00	

71	GJV/094/23-24/EF/0000237	VLT Assessment NO-094/026/900039	273.00			273.00	
(25-Aug-2023)Datewise Total			21497.00	219.00	CB	0.00	15274.00
26-Aug-2023					OB	0.00	15274.00
1	BRV/094/23-24/EF/0000156	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		15904.00			15904.00
(26-Aug-2023)Datewise Total			0.00	15904.00	CB	0.00	31178.00
28-Aug-2023					OB	0.00	31178.00
1	BRV/094/23-24/EF/0000157	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1834.00			1834.00
(28-Aug-2023)Datewise Total			0.00	1834.00	CB	0.00	33012.00
30-Aug-2023					OB	0.00	33012.00
1	BRV/094/23-24/EF/0000159	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1087.00			1087.00
(30-Aug-2023)Datewise Total			0.00	1087.00	CB	0.00	34099.00
31-Aug-2023					OB	0.00	34099.00
1	BRV/094/23-24/EF/0000160	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		779.00			779.00
(31-Aug-2023)Datewise Total			0.00	779.00	CB	0.00	34878.00
01-Sep-2023					OB	0.00	34878.00
1	BRV/094/23-24/EF/0000162	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		322.00			322.00
(01-Sep-2023)Datewise Total			0.00	322.00	CB	0.00	35200.00
02-Sep-2023					OB	0.00	35200.00
1	BRV/094/23-24/EF/0000163	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		496.00			496.00
(02-Sep-2023)Datewise Total			0.00	496.00	CB	0.00	35696.00

	04-Sep-2023				OB	0.00	35696.00	
1	BRV/094/23-24/EF/0000166	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		151.00			151.00	
(04-Sep-2023)Datewise Total				0.00	151.00	CB	0.00	35847.00
	05-Sep-2023				OB	0.00	35847.00	
1	BRV/094/23-24/EF/0000168	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		177.00			177.00	
(05-Sep-2023)Datewise Total				0.00	177.00	CB	0.00	36024.00
	07-Sep-2023				OB	0.00	36024.00	
1	BRV/094/23-24/EF/0000169	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		124.00			124.00	
(07-Sep-2023)Datewise Total				0.00	124.00	CB	0.00	36148.00
	08-Sep-2023				OB	0.00	36148.00	
1	BRV/094/23-24/EF/0000170	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		978.00			978.00	
(08-Sep-2023)Datewise Total				0.00	978.00	CB	0.00	37126.00
	09-Sep-2023				OB	0.00	37126.00	
1	BRV/094/23-24/EF/0000171	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		4430.00			4430.00	
(09-Sep-2023)Datewise Total				0.00	4430.00	CB	0.00	41556.00
	11-Sep-2023				OB	0.00	41556.00	
1	BRV/094/23-24/EF/0000173	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		252.00			252.00	
(11-Sep-2023)Datewise Total				0.00	252.00	CB	0.00	41808.00

	12-Sep-2023				OB	0.00	41808.00
1	BRV/094/23-24/EF/0000175	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		3557.00			3557.00
(12-Sep-2023)Datewise Total				0.00	3557.00	CB	0.00
	13-Sep-2023				OB	0.00	45365.00
1	BRV/094/23-24/EF/0000176	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		104.00			104.00
(13-Sep-2023)Datewise Total				0.00	104.00	CB	0.00
	14-Sep-2023				OB	0.00	45469.00
1	BRV/094/23-24/EF/0000178	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		293.00			293.00
(14-Sep-2023)Datewise Total				0.00	293.00	CB	0.00
	15-Sep-2023				OB	0.00	45762.00
1	BRV/094/23-24/EF/0000179	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		185.00			185.00
(15-Sep-2023)Datewise Total				0.00	185.00	CB	0.00
	19-Sep-2023				OB	0.00	45947.00
1	BRV/094/23-24/EF/0000181	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		348.00			348.00
(19-Sep-2023)Datewise Total				0.00	348.00	CB	0.00
	26-Sep-2023				OB	0.00	46295.00
1	BRV/094/23-24/EF/0000192	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		173.00			173.00
(26-Sep-2023)Datewise Total				0.00	173.00	CB	0.00

	27-Sep-2023				OB	0.00	46468.00
1	BRV/094/23-24/EF/0000193	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		498.00			498.00
(27-Sep-2023)Datewise Total				0.00	498.00	CB	0.00
	04-Oct-2023				OB	0.00	46966.00
1	BRV/094/23-24/EF/0000199	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		696.00			696.00
(04-Oct-2023)Datewise Total				0.00	696.00	CB	0.00
	05-Oct-2023				OB	0.00	47662.00
1	BRV/094/23-24/EF/0000200	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		43.00			43.00
(05-Oct-2023)Datewise Total				0.00	43.00	CB	0.00
	09-Oct-2023				OB	0.00	47705.00
1	BRV/094/23-24/EF/0000205	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2268.00			2268.00
(09-Oct-2023)Datewise Total				0.00	2268.00	CB	0.00
	10-Oct-2023				OB	0.00	49973.00
1	BRV/094/23-24/EF/0000207	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		606.00			606.00
2	GJV/094/23-24/EF/0000242	VLT Assessment NO-094/012/900426	510.00			510.00	
3	GJV/094/23-24/EF/0000240	VLT Assessment NO-094/015/900283	557.00			557.00	
4	GJV/094/23-24/EF/0000245	VLT Assessment NO-094/015/900285	185.00			185.00	
5	GJV/094/23-24/EF/0000244	VLT Assessment NO-094/015/900284	418.00			418.00	
6	GJV/094/23-24/EF/0000241	VLT Assessment NO-094/017/900657	835.00			835.00	
7	GJV/094/23-24/EF/0000243	VLT Assessment NO-094/013/900491	225.00			225.00	
(10-Oct-2023)Datewise Total				2730.00	606.00	CB	0.00

	13-Oct-2023				OB	0.00	47849.00
1	BRV/094/23-24/EF/0000210	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		352.00			352.00
(13-Oct-2023)Datewise Total				0.00	352.00	CB	0.00
	16-Oct-2023				OB	0.00	48201.00
1	BRV/094/23-24/EF/0000212	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		606.00			606.00
(16-Oct-2023)Datewise Total				0.00	606.00	CB	0.00
	19-Oct-2023				OB	0.00	48807.00
1	BRV/094/23-24/EF/0000215	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		365.00			365.00
(19-Oct-2023)Datewise Total				0.00	365.00	CB	0.00
	20-Oct-2023				OB	0.00	49172.00
1	BRV/094/23-24/EF/0000216	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1633.00			1633.00
(20-Oct-2023)Datewise Total				0.00	1633.00	CB	0.00
	25-Oct-2023				OB	0.00	50805.00
1	BRV/094/23-24/EF/0000218	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		224.00			224.00
(25-Oct-2023)Datewise Total				0.00	224.00	CB	0.00
	26-Oct-2023				OB	0.00	51029.00
1	BRV/094/23-24/EF/0000220	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		635.00			635.00
(26-Oct-2023)Datewise Total				0.00	635.00	CB	0.00

	27-Oct-2023				OB	0.00	51664.00
1	BRV/094/23-24/EF/0000221	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1053.00			1053.00
(27-Oct-2023)Datewise Total				0.00	1053.00	CB	0.00
	28-Oct-2023				OB	0.00	52717.00
1	BRV/094/23-24/EF/0000222	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		83.00			83.00
(28-Oct-2023)Datewise Total				0.00	83.00	CB	0.00
	30-Oct-2023				OB	0.00	52800.00
1	BRV/094/23-24/EF/0000223	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		24.00			24.00
(30-Oct-2023)Datewise Total				0.00	24.00	CB	0.00
	31-Oct-2023				OB	0.00	52824.00
1	BRV/094/23-24/EF/0000224	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		172.00			172.00
(31-Oct-2023)Datewise Total				0.00	172.00	CB	0.00
	01-Nov-2023				OB	0.00	52996.00
1	BRV/094/23-24/EF/0000225	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		385.00			385.00
(01-Nov-2023)Datewise Total				0.00	385.00	CB	0.00
	06-Nov-2023				OB	0.00	53381.00
1	BRV/094/23-24/EF/0000229	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		495.00			495.00
(06-Nov-2023)Datewise Total				0.00	495.00	CB	0.00
	07-Nov-2023				OB	0.00	53876.00
1	GJV/094/23-24/EF/0000250	VLT Assessment NO-094/027/900523	246.00			246.00	

2	GJV/094/23-24/EF/0000255	VLT Assessment NO-094/013/900494	388.00			388.00	
3	GJV/094/23-24/EF/0000254	VLT Assessment NO-094/013/900493	334.00			334.00	
4	GJV/094/23-24/EF/0000257	VLT Assessment NO-094/029/900736	388.00			388.00	
5	GJV/094/23-24/EF/0000252	VLT Assessment NO-094/027/900525	246.00			246.00	
6	GJV/094/23-24/EF/0000256	VLT Assessment NO-094/013/900495	350.00			350.00	
7	GJV/094/23-24/EF/0000251	VLT Assessment NO-094/027/900524	246.00			246.00	
8	GJV/094/23-24/EF/0000253	VLT Assessment NO-094/027/900526	246.00			246.00	
(07-Nov-2023)Datewise Total			2444.00	0.00	CB	0.00	51432.00
08-Nov-2023					OB	0.00	51432.00
1	BRV/094/23-24/EF/0000231	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		1180.00			1180.00
(08-Nov-2023)Datewise Total			0.00	1180.00	CB	0.00	52612.00
09-Nov-2023					OB	0.00	52612.00
1	BRV/094/23-24/EF/0000232	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		867.00			867.00
(09-Nov-2023)Datewise Total			0.00	867.00	CB	0.00	53479.00
10-Nov-2023					OB	0.00	53479.00
1	GJV/094/23-24/EF/0000258	VLT Assessment NO-094/029/900737	453.00			453.00	
(10-Nov-2023)Datewise Total			453.00	0.00	CB	0.00	53026.00
15-Nov-2023					OB	0.00	53026.00
1	GJV/094/23-24/EF/0000286	VLT Assessment NO-094/015/900292	211.00			211.00	
2	GJV/094/23-24/EF/0000283	VLT Assessment NO-094/015/900289	211.00			211.00	
3	GJV/094/23-24/EF/0000285	VLT Assessment NO-094/015/900291	211.00			211.00	
4	GJV/094/23-24/EF/0000284	VLT Assessment NO-094/015/900290	211.00			211.00	
5	BRV/094/23-24/EF/0000235	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		154.00			154.00

6	GJV/094/23-24/EF/0000287	VLT Assessment NO-094/027/900527	438.00			438.00	
(15-Nov-2023)Datewise Total			1282.00	154.00	CB	0.00	51898.00
16-Nov-2023					OB	0.00	51898.00
1	BRV/094/23-24/EF/0000236	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		2080.00			2080.00
(16-Nov-2023)Datewise Total			0.00	2080.00	CB	0.00	53978.00
17-Nov-2023					OB	0.00	53978.00
1	GJV/094/23-24/EF/0000288	VLT Assessment NO-094/028/900134	22997.00			22997.00	
2	BRV/094/23-24/EF/0000248	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		101.00			101.00
(17-Nov-2023)Datewise Total			22997.00	101.00	CB	0.00	31082.00
18-Nov-2023					OB	0.00	31082.00
1	BRV/094/23-24/EF/0000249	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		27579.00			27579.00
(18-Nov-2023)Datewise Total			0.00	27579.00	CB	0.00	58661.00
20-Nov-2023					OB	0.00	58661.00
1	BRV/094/23-24/EF/0000250	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		67.00			67.00
2	GJV/094/23-24/EF/0000296	VLT Assessment NO-094/003/900593	195.00			195.00	
3	GJV/094/23-24/EF/0000295	VLT Assessment NO-094/003/900592	440.00			440.00	
4	GJV/094/23-24/EF/0000292	VLT Assessment NO-094/005/900432	271.00			271.00	
5	GJV/094/23-24/EF/0000289	VLT Assessment NO-094/003/900589	449.00			449.00	
6	GJV/094/23-24/EF/0000291	VLT Assessment NO-094/026/900041	215.00			215.00	
7	GJV/094/23-24/EF/0000290	VLT Assessment NO-094/026/900040	282.00			282.00	
8	GJV/094/23-24/EF/0000294	VLT Assessment NO-094/003/900591	533.00			533.00	

9	GJV/094/23-24/EF/0000293	VLT Assessment NO-094/003/900590	215.00			215.00	
(20-Nov-2023)Datewise Total			2600.00	67.00	CB	0.00	56128.00
21-Nov-2023					OB	0.00	56128.00
1	BRV/094/23-24/EF/0000251	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		479.00			479.00
(21-Nov-2023)Datewise Total			0.00	479.00	CB	0.00	56607.00
22-Nov-2023					OB	0.00	56607.00
1	BRV/094/23-24/EF/0000252	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		465.00			465.00
(22-Nov-2023)Datewise Total			0.00	465.00	CB	0.00	57072.00
23-Nov-2023					OB	0.00	57072.00
1	BRV/094/23-24/EF/0000253	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		325.00			325.00
(23-Nov-2023)Datewise Total			0.00	325.00	CB	0.00	57397.00
24-Nov-2023					OB	0.00	57397.00
1	GJV/094/23-24/EF/0000297	VLT Assessment NO-094/004/900094	286.00			286.00	
2	GJV/094/23-24/EF/0000298	VLT Assessment NO-094/004/900095	306.00			306.00	
3	BRV/094/23-24/EF/0000254	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		7999.00			7999.00
4	GJV/094/23-24/EF/0000301	VLT Assessment NO-094/004/900098	283.00			283.00	
5	GJV/094/23-24/EF/0000300	VLT Assessment NO-094/004/900097	298.00			298.00	
6	GJV/094/23-24/EF/0000299	VLT Assessment NO-094/004/900096	292.00			292.00	
7	GJV/094/23-24/EF/0000302	VLT Assessment NO-094/004/900099	274.00			274.00	
8	GJV/094/23-24/EF/0000304	VLT Assessment NO-094/004/900101	217.00			217.00	
9	GJV/094/23-24/EF/0000305	VLT Assessment NO-094/004/900102	282.00			282.00	
10	GJV/094/23-24/EF/0000303	VLT Assessment NO-094/004/900100	259.00			259.00	

11	GJV/094/23-24/EF/0000306	VLT Assessment NO-094/004/900103	282.00			282.00	
12	GJV/094/23-24/EF/0000308	VLT Assessment NO-094/004/900105	258.00			258.00	
13	GJV/094/23-24/EF/0000307	VLT Assessment NO-094/004/900104	282.00			282.00	
14	GJV/094/23-24/EF/0000309	VLT Assessment NO-094/004/900106	287.00			287.00	
15	GJV/094/23-24/EF/0000310	VLT Assessment NO-094/004/900107	282.00			282.00	
16	GJV/094/23-24/EF/0000313	VLT Assessment NO-094/004/900110	282.00			282.00	
17	GJV/094/23-24/EF/0000312	VLT Assessment NO-094/004/900109	275.00			275.00	
18	GJV/094/23-24/EF/0000311	VLT Assessment NO-094/004/900108	282.00			282.00	
19	GJV/094/23-24/EF/0000314	VLT Assessment NO-094/004/900111	378.00			378.00	
20	GJV/094/23-24/EF/0000317	VLT Assessment NO-094/004/900114	207.00			207.00	
21	GJV/094/23-24/EF/0000315	VLT Assessment NO-094/004/900112	191.00			191.00	
22	GJV/094/23-24/EF/0000316	VLT Assessment NO-094/004/900113	199.00			199.00	
23	GJV/094/23-24/EF/0000319	VLT Assessment NO-094/004/900116	215.00			215.00	
24	GJV/094/23-24/EF/0000318	VLT Assessment NO-094/004/900115	215.00			215.00	
(24-Nov-2023)Datewise Total			6132.00	7999.00	CB	0.00	59264.00
27-Nov-2023					OB	0.00	59264.00
1	BRV/094/23-24/EF/0000256	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		750.00			750.00
(27-Nov-2023)Datewise Total			0.00	750.00	CB	0.00	60014.00
30-Nov-2023					OB	0.00	60014.00
1	BRV/094/23-24/EF/0000259	Cash - BRV - 276501000005868-INDIAN OVERSEAS BANK		270.00			270.00
2	GJV/094/23-24/EF/0000320	VLT Assessment NO-094/029/900738	430.00			430.00	
3	GJV/094/23-24/EF/0000324	VLT Assessment NO-094/027/900528	157.00			157.00	
4	GJV/094/23-24/EF/0000322	VLT Assessment NO-094/015/900294	129.00			129.00	
5	GJV/094/23-24/EF/0000321	VLT Assessment NO-094/015/900293	129.00			129.00	

6	GJV/094/23-24/EF/0000323	VLT Assessment NO-094/015/900295	129.00			129.00	
7	GJV/094/23-24/EF/0000325	VLT Assessment NO-094/029/900739	448.00			448.00	
8	GJV/094/23-24/EF/0000326	VLT Assessment NO-094/015/900296	323.00			323.00	
(30-Nov-2023)Datewise Total			1745.00	270.00	CB	0.00	58539.00
(4311924-Education Tax - Recoverable - Vacant Sites - Arrears)Account Headwise Total			100589.00	159128.00	CB	0.00	58539.00

3502025-Manual Workers Genenal Welfare Fund - LWF					OB	0.00	0.00
10-May-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		28000.00			28000.00
(10-May-2023)Datewise Total			0.00	28000.00	CB	0.00	28000.00
07-Jun-2023					OB	0.00	28000.00
1	BPV/094/23-24/EF/0000004	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	28000.00			28000.00	
(07-Jun-2023)Datewise Total			28000.00	0.00	CB	0.00	0.00
21-Aug-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00
(21-Aug-2023)Datewise Total			0.00	1000.00	CB	0.00	1000.00
30-Aug-2023					OB	0.00	1000.00
1	BPV/094/23-24/EF/0000014	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	1000.00			1000.00	
(30-Aug-2023)Datewise Total			1000.00	0.00	CB	0.00	0.00
(3502025-Manual Workers Genenal Welfare Fund - LWF)Account Headwise Total			29000.00	29000.00	CB	0.00	0.00

1100602-Education Tax - Commercial					OB	0.00	0.00	
28-Jul-2023					OB	0.00	0.00	
1	GJV/094/23-24/EF/0000072	New Assessment- Building-094/008/900456		3742.00			3742.00	
2	GJV/094/23-24/EF/0000073	New Assessment- Building-094/008/900457		4836.00			4836.00	
(28-Jul-2023)Datewise Total				0.00	8578.00	CB	0.00	8578.00
08-Aug-2023					OB	0.00	8578.00	
1	GJV/094/23-24/EF/0000107	New Assessment- Building-094/013/900484		147.00			147.00	
2	GJV/094/23-24/EF/0000104	New Assessment- Building-094/014/900362		773.00			773.00	
(08-Aug-2023)Datewise Total				0.00	920.00	CB	0.00	9498.00
25-Aug-2023					OB	0.00	9498.00	
1	GJV/094/23-24/EF/0000154	New Assessment- Building-094/013/900490		1051.00			1051.00	
2	GJV/094/23-24/EF/0000160	New Assessment- Building-094/019/900502		5465.00			5465.00	
(25-Aug-2023)Datewise Total				0.00	6516.00	CB	0.00	16014.00
(1100602-Education Tax - Commercial)Account Headwise Total				0.00	16014.00	CB	0.00	16014.00

1100604-Education Tax - Vacant Sites					OB	0.00	0.00	
27-Apr-2023					OB	0.00	0.00	
1	GJV/094/23-24/EF/0000007	VLT Assessment NO-094/005/900358		143.00			143.00	
2	GJV/094/23-24/EF/0000004	VLT Assessment NO-094/003/900581		71.00			71.00	
3	GJV/094/23-24/EF/0000005	VLT Assessment NO-094/003/900582		54.00			54.00	
4	GJV/094/23-24/EF/0000006	VLT Assessment NO-094/024/900311		179.00			179.00	
(27-Apr-2023)Datewise Total				0.00	447.00	CB	0.00	447.00
29-Apr-2023					OB	0.00	447.00	
1	GJV/094/23-24/EF/0000009	VLT Assessment NO-094/027/900520		214.00			214.00	
2	GJV/094/23-24/EF/0000008	VLT Assessment NO-094/008/900452		150.00			150.00	
3	GJV/094/23-24/EF/0000013	VLT Assessment NO-094/001/900211		115.00			115.00	
4	GJV/094/23-24/EF/0000012	VLT Assessment NO-094/006/900961		60.00			60.00	
5	GJV/094/23-24/EF/0000014	VLT Assessment NO-094/006/900962		130.00			130.00	
6	GJV/094/23-24/EF/0000011	VLT Assessment NO-094/004/900093		143.00			143.00	
7	GJV/094/23-24/EF/0000010	VLT Assessment NO-094/006/900960		86.00			86.00	
8	GJV/094/23-24/EF/0000015	VLT Assessment NO-094/006/900963		119.00			119.00	
(29-Apr-2023)Datewise Total				0.00	1017.00	CB	0.00	1464.00
02-May-2023					OB	0.00	1464.00	
1	GJV/094/23-24/EF/0000016	VLT Assessment NO-094/023/900436		80.00			80.00	
(02-May-2023)Datewise Total				0.00	80.00	CB	0.00	1544.00
03-May-2023					OB	0.00	1544.00	
1	GJV/094/23-24/EF/0000022	VLT Assessment NO-094/023/900439		92.00			92.00	
2	GJV/094/23-24/EF/0000018	VLT Assessment NO-094/021/900371		64.00			64.00	
3	GJV/094/23-24/EF/0000019	VLT Assessment NO-094/021/900372		107.00			107.00	
4	GJV/094/23-24/EF/0000021	VLT Assessment NO-094/023/900438		119.00			119.00	
5	GJV/094/23-24/EF/0000020	VLT Assessment NO-094/021/900373		95.00			95.00	

6	GJV/094/23-24/EF/0000023	VLT Assessment NO-094/028/900130		129.00			129.00
7	GJV/094/23-24/EF/0000017	VLT Assessment NO-094/023/900437		80.00			80.00
(03-May-2023)Datewise Total			0.00	686.00	CB	0.00	2230.00
05-May-2023					OB	0.00	2230.00
1	GJV/094/23-24/EF/0000024	VLT Assessment NO-094/014/900347		112.00			112.00
2	GJV/094/23-24/EF/0000027	VLT Assessment NO-094/006/900964		73.00			73.00
3	GJV/094/23-24/EF/0000031	VLT Assessment NO-094/006/900968		73.00			73.00
4	GJV/094/23-24/EF/0000033	VLT Assessment NO-094/006/900970		73.00			73.00
5	GJV/094/23-24/EF/0000032	VLT Assessment NO-094/006/900969		66.00			66.00
6	GJV/094/23-24/EF/0000025	VLT Assessment NO-094/012/900423		121.00			121.00
7	GJV/094/23-24/EF/0000036	VLT Assessment NO-094/006/900973		73.00			73.00
8	GJV/094/23-24/EF/0000030	VLT Assessment NO-094/006/900967		66.00			66.00
9	GJV/094/23-24/EF/0000038	VLT Assessment NO-094/006/900975		73.00			73.00
10	GJV/094/23-24/EF/0000037	VLT Assessment NO-094/006/900974		73.00			73.00
11	GJV/094/23-24/EF/0000034	VLT Assessment NO-094/006/900971		73.00			73.00
12	GJV/094/23-24/EF/0000035	VLT Assessment NO-094/006/900972		73.00			73.00
13	GJV/094/23-24/EF/0000028	VLT Assessment NO-094/006/900965		73.00			73.00
14	GJV/094/23-24/EF/0000029	VLT Assessment NO-094/006/900966		73.00			73.00
(05-May-2023)Datewise Total			0.00	1095.00	CB	0.00	3325.00
24-May-2023					OB	0.00	3325.00
1	GJV/094/23-24/EF/0000039	VLT Assessment NO-094/028/900131		303.00			303.00
(24-May-2023)Datewise Total			0.00	303.00	CB	0.00	3628.00
26-May-2023					OB	0.00	3628.00
1	GJV/094/23-24/EF/0000043	VLT Assessment NO-094/014/900351		79.00			79.00
2	GJV/094/23-24/EF/0000042	VLT Assessment NO-094/014/900350		96.00			96.00
3	GJV/094/23-24/EF/0000045	VLT Assessment NO-094/014/900353		108.00			108.00

4	GJV/094/23-24/EF/0000044	VLT Assessment NO-094/014/900352		78.00			78.00
5	GJV/094/23-24/EF/0000041	VLT Assessment NO-094/014/900349		59.00			59.00
6	GJV/094/23-24/EF/0000040	VLT Assessment NO-094/014/900348		83.00			83.00
(26-May-2023)Datewise Total			0.00	503.00	CB	0.00	4131.00
30-May-2023					OB	0.00	4131.00
1	GJV/094/23-24/EF/0000046	VLT Assessment NO-094/008/900453		156.00			156.00
2	GJV/094/23-24/EF/0000048	VLT Assessment NO-094/006/900976		60.00			60.00
3	GJV/094/23-24/EF/0000047	VLT Assessment NO-094/002/900052		76.00			76.00
4	GJV/094/23-24/EF/0000053	VLT Assessment NO-094/012/900424		94.00			94.00
5	GJV/094/23-24/EF/0000050	VLT Assessment NO-094/014/900355		203.00			203.00
6	GJV/094/23-24/EF/0000051	VLT Assessment NO-094/014/900356		203.00			203.00
7	GJV/094/23-24/EF/0000052	VLT Assessment NO-094/014/900357		203.00			203.00
8	GJV/094/23-24/EF/0000049	VLT Assessment NO-094/014/900354		206.00			206.00
(30-May-2023)Datewise Total			0.00	1201.00	CB	0.00	5332.00
01-Jun-2023					OB	0.00	5332.00
1	GJV/094/23-24/EF/0000056	VLT Assessment NO-094/029/900726		119.00			119.00
2	GJV/094/23-24/EF/0000054	VLT Assessment NO-094/014/900358		203.00			203.00
3	GJV/094/23-24/EF/0000055	VLT Assessment NO-094/014/900359		203.00			203.00
(01-Jun-2023)Datewise Total			0.00	525.00	CB	0.00	5857.00
24-Jun-2023					OB	0.00	5857.00
1	GJV/094/23-24/EF/0000061	VLT Assessment NO-094/014/900361		54.00			54.00
2	GJV/094/23-24/EF/0000057	VLT Assessment NO-094/017/900655		119.00			119.00
3	GJV/094/23-24/EF/0000063	VLT Assessment NO-094/013/900478		271.00			271.00
4	GJV/094/23-24/EF/0000060	VLT Assessment NO-094/014/900360		52.00			52.00
5	GJV/094/23-24/EF/0000062	VLT Assessment NO-094/013/900477		149.00			149.00
6	GJV/094/23-24/EF/0000059	VLT Assessment NO-094/013/900476		64.00			64.00

7	GJV/094/23-24/EF/0000064	VLT Assessment NO-094/013/900479		156.00			156.00
8	GJV/094/23-24/EF/0000058	VLT Assessment NO-094/013/900475		73.00			73.00
(24-Jun-2023)Datewise Total			0.00	938.00	CB	0.00	6795.00
07-Jul-2023					OB	0.00	6795.00
1	GJV/094/23-24/EF/0000065	VLT Assessment NO-094/003/900583		66.00			66.00
(07-Jul-2023)Datewise Total			0.00	66.00	CB	0.00	6861.00
28-Jul-2023					OB	0.00	6861.00
1	GJV/094/23-24/EF/0000096	VLT Assessment NO-094/006/900990		40.00			40.00
2	GJV/094/23-24/EF/0000095	VLT Assessment NO-094/023/900446		80.00			80.00
3	GJV/094/23-24/EF/0000094	VLT Assessment NO-094/029/900729		99.00			99.00
4	GJV/094/23-24/EF/0000093	VLT Assessment NO-094/006/900989		73.00			73.00
5	GJV/094/23-24/EF/0000092	VLT Assessment NO-094/006/900988		73.00			73.00
6	GJV/094/23-24/EF/0000091	VLT Assessment NO-094/006/900987		66.00			66.00
7	GJV/094/23-24/EF/0000086	VLT Assessment NO-094/006/900982		119.00			119.00
8	GJV/094/23-24/EF/0000097	VLT Assessment NO-094/027/900522		119.00			119.00
9	GJV/094/23-24/EF/0000088	VLT Assessment NO-094/006/900984		73.00			73.00
10	GJV/094/23-24/EF/0000087	VLT Assessment NO-094/006/900983		73.00			73.00
11	GJV/094/23-24/EF/0000089	VLT Assessment NO-094/006/900985		66.00			66.00
12	GJV/094/23-24/EF/0000090	VLT Assessment NO-094/006/900986		73.00			73.00
13	GJV/094/23-24/EF/0000098	VLT Assessment NO-094/006/900991		80.00			80.00
(28-Jul-2023)Datewise Total			0.00	1034.00	CB	0.00	7895.00
08-Aug-2023					OB	0.00	7895.00
1	GJV/094/23-24/EF/0000108	VLT Assessment NO-094/013/900485		269.00			269.00
2	GJV/094/23-24/EF/0000112	VLT Assessment NO-094/028/900132		152.00			152.00
3	GJV/094/23-24/EF/0000110	VLT Assessment NO-094/003/900584		142.00			142.00
4	GJV/094/23-24/EF/0000109	VLT Assessment NO-094/024/900312		150.00			150.00

5	GJV/094/23-24/EF/0000111	VLT Assessment NO-094/003/900585		95.00			95.00
(08-Aug-2023)Datewise Total			0.00	808.00	CB	0.00	8703.00
18-Aug-2023					OB	0.00	8703.00
1	GJV/094/23-24/EF/0000113	VLT Assessment NO-094/006/900992		60.00			60.00
2	GJV/094/23-24/EF/0000114	VLT Assessment NO-094/006/900993		60.00			60.00
3	GJV/094/23-24/EF/0000115	VLT Assessment NO-094/029/900731		382.00			382.00
4	GJV/094/23-24/EF/0000116	VLT Assessment NO-094/030/900300		68.00			68.00
(18-Aug-2023)Datewise Total			0.00	570.00	CB	0.00	9273.00
24-Aug-2023					OB	0.00	9273.00
1	GJV/094/23-24/EF/0000119	VLT Assessment NO-094/015/900281		178.00			178.00
2	GJV/094/23-24/EF/0000120	VLT Assessment NO-094/013/900486		121.00			121.00
3	GJV/094/23-24/EF/0000118	VLT Assessment NO-094/014/900364		138.00			138.00
4	GJV/094/23-24/EF/0000121	VLT Assessment NO-094/012/900425		265.00			265.00
5	GJV/094/23-24/EF/0000136	VLT Assessment NO-094/005/900374		70.00			70.00
6	GJV/094/23-24/EF/0000138	VLT Assessment NO-094/005/900376		71.00			71.00
7	GJV/094/23-24/EF/0000137	VLT Assessment NO-094/005/900375		67.00			67.00
8	GJV/094/23-24/EF/0000135	VLT Assessment NO-094/005/900373		103.00			103.00
9	GJV/094/23-24/EF/0000134	VLT Assessment NO-094/005/900372		92.00			92.00
10	GJV/094/23-24/EF/0000133	VLT Assessment NO-094/005/900371		92.00			92.00
11	GJV/094/23-24/EF/0000132	VLT Assessment NO-094/005/900370		91.00			91.00
12	GJV/094/23-24/EF/0000131	VLT Assessment NO-094/005/900369		119.00			119.00
13	GJV/094/23-24/EF/0000127	VLT Assessment NO-094/005/900365		151.00			151.00
14	GJV/094/23-24/EF/0000126	VLT Assessment NO-094/005/900364		133.00			133.00
15	GJV/094/23-24/EF/0000125	VLT Assessment NO-094/005/900363		106.00			106.00
16	GJV/094/23-24/EF/0000124	VLT Assessment NO-094/005/900362		106.00			106.00

17	GJV/094/23-24/EF/0000123	VLT Assessment NO-094/005/900361		113.00		113.00
18	GJV/094/23-24/EF/0000117	VLT Assessment NO-094/005/900359		97.00		97.00
19	GJV/094/23-24/EF/0000122	VLT Assessment NO-094/005/900360		88.00		88.00
20	GJV/094/23-24/EF/0000128	VLT Assessment NO-094/005/900366		88.00		88.00
21	GJV/094/23-24/EF/0000129	VLT Assessment NO-094/005/900367		93.00		93.00
22	GJV/094/23-24/EF/0000130	VLT Assessment NO-094/005/900368		86.00		86.00
(24-Aug-2023)Datewise Total			0.00	2468.00	CB	0.00
25-Aug-2023					OB	0.00
1	GJV/094/23-24/EF/0000139	VLT Assessment NO-094/005/900377		83.00		83.00
2	GJV/094/23-24/EF/0000156	VLT Assessment NO-094/005/900378		83.00		83.00
3	GJV/094/23-24/EF/0000157	VLT Assessment NO-094/005/900379		84.00		84.00
4	GJV/094/23-24/EF/0000181	VLT Assessment NO-094/005/900385		84.00		84.00
5	GJV/094/23-24/EF/0000192	VLT Assessment NO-094/005/900396		118.00		118.00
6	GJV/094/23-24/EF/0000193	VLT Assessment NO-094/005/900397		107.00		107.00
7	GJV/094/23-24/EF/0000216	VLT Assessment NO-094/005/900420		74.00		74.00
8	GJV/094/23-24/EF/0000218	VLT Assessment NO-094/005/900422		74.00		74.00
9	GJV/094/23-24/EF/0000198	VLT Assessment NO-094/005/900402		75.00		75.00
10	GJV/094/23-24/EF/0000196	VLT Assessment NO-094/005/900400		76.00		76.00
11	GJV/094/23-24/EF/0000221	VLT Assessment NO-094/005/900425		80.00		80.00
12	GJV/094/23-24/EF/0000210	VLT Assessment NO-094/005/900414		85.00		85.00
13	GJV/094/23-24/EF/0000223	VLT Assessment NO-094/005/900427		87.00		87.00
14	GJV/094/23-24/EF/0000222	VLT Assessment NO-094/005/900426		89.00		89.00
15	GJV/094/23-24/EF/0000203	VLT Assessment NO-094/005/900407		91.00		91.00
16	GJV/094/23-24/EF/0000199	VLT Assessment NO-094/005/900403		86.00		86.00
17	GJV/094/23-24/EF/0000200	VLT Assessment NO-094/005/900404		68.00		68.00
18	GJV/094/23-24/EF/0000212	VLT Assessment NO-094/005/900416		67.00		67.00

19	GJV/094/23-24/EF/0000211	VLT Assessment NO-094/005/900415		65.00		65.00
20	GJV/094/23-24/EF/0000204	VLT Assessment NO-094/005/900408		63.00		63.00
21	GJV/094/23-24/EF/0000209	VLT Assessment NO-094/005/900413		62.00		62.00
22	GJV/094/23-24/EF/0000189	VLT Assessment NO-094/005/900393		60.00		60.00
23	GJV/094/23-24/EF/0000201	VLT Assessment NO-094/005/900405		58.00		58.00
24	GJV/094/23-24/EF/0000207	VLT Assessment NO-094/005/900411		50.00		50.00
25	GJV/094/23-24/EF/0000188	VLT Assessment NO-094/005/900392		52.00		52.00
26	GJV/094/23-24/EF/0000206	VLT Assessment NO-094/005/900410		54.00		54.00
27	GJV/094/23-24/EF/0000202	VLT Assessment NO-094/005/900406		60.00		60.00
28	GJV/094/23-24/EF/0000205	VLT Assessment NO-094/005/900409		80.00		80.00
29	GJV/094/23-24/EF/0000197	VLT Assessment NO-094/005/900401		80.00		80.00
30	GJV/094/23-24/EF/0000195	VLT Assessment NO-094/005/900399		80.00		80.00
31	GJV/094/23-24/EF/0000194	VLT Assessment NO-094/005/900398		80.00		80.00
32	GJV/094/23-24/EF/0000191	VLT Assessment NO-094/005/900395		80.00		80.00
33	GJV/094/23-24/EF/0000190	VLT Assessment NO-094/005/900394		80.00		80.00
34	GJV/094/23-24/EF/0000186	VLT Assessment NO-094/005/900390		80.00		80.00
35	GJV/094/23-24/EF/0000208	VLT Assessment NO-094/005/900412		80.00		80.00
36	GJV/094/23-24/EF/0000187	VLT Assessment NO-094/005/900391		80.00		80.00
37	GJV/094/23-24/EF/0000185	VLT Assessment NO-094/005/900389		80.00		80.00
38	GJV/094/23-24/EF/0000184	VLT Assessment NO-094/005/900388		80.00		80.00
39	GJV/094/23-24/EF/0000183	VLT Assessment NO-094/005/900387		80.00		80.00
40	GJV/094/23-24/EF/0000182	VLT Assessment NO-094/005/900386		80.00		80.00
41	GJV/094/23-24/EF/0000171	VLT Assessment NO-094/005/900384		80.00		80.00
42	GJV/094/23-24/EF/0000170	VLT Assessment NO-094/005/900383		80.00		80.00
43	GJV/094/23-24/EF/0000169	VLT Assessment NO-094/005/900382		80.00		80.00
44	GJV/094/23-24/EF/0000168	VLT Assessment NO-094/005/900381		71.00		71.00

45	GJV/094/23-24/EF/0000140	VLT Assessment NO-094/013/900487		69.00		69.00
46	GJV/094/23-24/EF/0000151	VLT Assessment NO-094/014/900369		47.00		47.00
47	GJV/094/23-24/EF/0000224	VLT Assessment NO-094/005/900428		81.00		81.00
48	GJV/094/23-24/EF/0000226	VLT Assessment NO-094/005/900430		82.00		82.00
49	GJV/094/23-24/EF/0000225	VLT Assessment NO-094/005/900429		81.00		81.00
50	GJV/094/23-24/EF/0000220	VLT Assessment NO-094/005/900424		79.00		79.00
51	GJV/094/23-24/EF/0000219	VLT Assessment NO-094/005/900423		78.00		78.00
52	GJV/094/23-24/EF/0000217	VLT Assessment NO-094/005/900421		76.00		76.00
53	GJV/094/23-24/EF/0000215	VLT Assessment NO-094/005/900419		74.00		74.00
54	GJV/094/23-24/EF/0000214	VLT Assessment NO-094/005/900418		73.00		73.00
55	GJV/094/23-24/EF/0000213	VLT Assessment NO-094/005/900417		71.00		71.00
56	GJV/094/23-24/EF/0000141	VLT Assessment NO-094/010/900439		261.00		261.00
57	GJV/094/23-24/EF/0000142	VLT Assessment NO-094/016/900563		159.00		159.00
58	GJV/094/23-24/EF/0000177	VLT Assessment NO-094/029/900734		159.00		159.00
59	GJV/094/23-24/EF/0000180	VLT Assessment NO-094/029/900735		119.00		119.00
60	GJV/094/23-24/EF/0000178	VLT Assessment NO-094/001/900213		93.00		93.00
61	GJV/094/23-24/EF/0000150	VLT Assessment NO-094/014/900368		47.00		47.00
62	GJV/094/23-24/EF/0000148	VLT Assessment NO-094/013/900489		119.00		119.00
63	GJV/094/23-24/EF/0000152	VLT Assessment NO-094/015/900282		99.00		99.00
64	GJV/094/23-24/EF/0000153	VLT Assessment NO-094/014/900370		194.00		194.00
65	GJV/094/23-24/EF/0000149	VLT Assessment NO-094/014/900367		106.00		106.00
66	GJV/094/23-24/EF/0000227	VLT Assessment NO-094/028/900133		78.00		78.00
67	GJV/094/23-24/EF/0000228	VLT Assessment NO-094/003/900586		66.00		66.00
68	GJV/094/23-24/EF/0000229	VLT Assessment NO-094/026/900038		119.00		119.00
69	GJV/094/23-24/EF/0000239	VLT Assessment NO-094/024/900313		318.00		318.00
70	GJV/094/23-24/EF/0000238	VLT Assessment NO-094/003/900588		119.00		119.00

71	GJV/094/23-24/EF/0000237	VLT Assessment NO-094/026/900039		73.00			73.00
(25-Aug-2023)Datewise Total			0.00	6326.00	CB	0.00	18067.00
10-Oct-2023					OB	0.00	18067.00
1	GJV/094/23-24/EF/0000243	VLT Assessment NO-094/013/900491		64.00			64.00
2	GJV/094/23-24/EF/0000242	VLT Assessment NO-094/012/900426		146.00			146.00
3	GJV/094/23-24/EF/0000244	VLT Assessment NO-094/015/900284		119.00			119.00
4	GJV/094/23-24/EF/0000241	VLT Assessment NO-094/017/900657		239.00			239.00
5	GJV/094/23-24/EF/0000240	VLT Assessment NO-094/015/900283		159.00			159.00
6	GJV/094/23-24/EF/0000245	VLT Assessment NO-094/015/900285		53.00			53.00
(10-Oct-2023)Datewise Total			0.00	780.00	CB	0.00	18847.00
07-Nov-2023					OB	0.00	18847.00
1	GJV/094/23-24/EF/0000255	VLT Assessment NO-094/013/900494		119.00			119.00
2	GJV/094/23-24/EF/0000250	VLT Assessment NO-094/027/900523		76.00			76.00
3	GJV/094/23-24/EF/0000254	VLT Assessment NO-094/013/900493		103.00			103.00
4	GJV/094/23-24/EF/0000257	VLT Assessment NO-094/029/900736		119.00			119.00
5	GJV/094/23-24/EF/0000251	VLT Assessment NO-094/027/900524		76.00			76.00
6	GJV/094/23-24/EF/0000253	VLT Assessment NO-094/027/900526		76.00			76.00
7	GJV/094/23-24/EF/0000256	VLT Assessment NO-094/013/900495		108.00			108.00
8	GJV/094/23-24/EF/0000252	VLT Assessment NO-094/027/900525		76.00			76.00
(07-Nov-2023)Datewise Total			0.00	753.00	CB	0.00	19600.00
10-Nov-2023					OB	0.00	19600.00
1	GJV/094/23-24/EF/0000258	VLT Assessment NO-094/029/900737		139.00			139.00
(10-Nov-2023)Datewise Total			0.00	139.00	CB	0.00	19739.00
15-Nov-2023					OB	0.00	19739.00
1	GJV/094/23-24/EF/0000283	VLT Assessment NO-094/015/900289		65.00			65.00

2	GJV/094/23-24/EF/0000287	VLT Assessment NO-094/027/900527		135.00			135.00
3	GJV/094/23-24/EF/0000284	VLT Assessment NO-094/015/900290		65.00			65.00
4	GJV/094/23-24/EF/0000285	VLT Assessment NO-094/015/900291		65.00			65.00
5	GJV/094/23-24/EF/0000286	VLT Assessment NO-094/015/900292		65.00			65.00
(15-Nov-2023)Datewise Total			0.00	395.00	CB	0.00	20134.00
17-Nov-2023					OB	0.00	20134.00
1	GJV/094/23-24/EF/0000288	VLT Assessment NO-094/028/900134		7076.00			7076.00
(17-Nov-2023)Datewise Total			0.00	7076.00	CB	0.00	27210.00
20-Nov-2023					OB	0.00	27210.00
1	GJV/094/23-24/EF/0000294	VLT Assessment NO-094/003/900591		164.00			164.00
2	GJV/094/23-24/EF/0000289	VLT Assessment NO-094/003/900589		138.00			138.00
3	GJV/094/23-24/EF/0000290	VLT Assessment NO-094/026/900040		87.00			87.00
4	GJV/094/23-24/EF/0000291	VLT Assessment NO-094/026/900041		66.00			66.00
5	GJV/094/23-24/EF/0000292	VLT Assessment NO-094/005/900432		84.00			84.00
6	GJV/094/23-24/EF/0000296	VLT Assessment NO-094/003/900593		60.00			60.00
7	GJV/094/23-24/EF/0000295	VLT Assessment NO-094/003/900592		135.00			135.00
8	GJV/094/23-24/EF/0000293	VLT Assessment NO-094/003/900590		66.00			66.00
(20-Nov-2023)Datewise Total			0.00	800.00	CB	0.00	28010.00
24-Nov-2023					OB	0.00	28010.00
1	GJV/094/23-24/EF/0000319	VLT Assessment NO-094/004/900116		66.00			66.00
2	GJV/094/23-24/EF/0000318	VLT Assessment NO-094/004/900115		66.00			66.00
3	GJV/094/23-24/EF/0000317	VLT Assessment NO-094/004/900114		64.00			64.00
4	GJV/094/23-24/EF/0000297	VLT Assessment NO-094/004/900094		88.00			88.00
5	GJV/094/23-24/EF/0000298	VLT Assessment NO-094/004/900095		94.00			94.00
6	GJV/094/23-24/EF/0000316	VLT Assessment NO-094/004/900113		61.00			61.00
7	GJV/094/23-24/EF/0000315	VLT Assessment NO-094/004/900112		59.00			59.00

8	GJV/094/23-24/EF/0000314	VLT Assessment NO-094/004/900111		117.00			117.00
9	GJV/094/23-24/EF/0000312	VLT Assessment NO-094/004/900109		85.00			85.00
10	GJV/094/23-24/EF/0000313	VLT Assessment NO-094/004/900110		87.00			87.00
11	GJV/094/23-24/EF/0000311	VLT Assessment NO-094/004/900108		87.00			87.00
12	GJV/094/23-24/EF/0000310	VLT Assessment NO-094/004/900107		87.00			87.00
13	GJV/094/23-24/EF/0000308	VLT Assessment NO-094/004/900105		79.00			79.00
14	GJV/094/23-24/EF/0000309	VLT Assessment NO-094/004/900106		88.00			88.00
15	GJV/094/23-24/EF/0000307	VLT Assessment NO-094/004/900104		87.00			87.00
16	GJV/094/23-24/EF/0000306	VLT Assessment NO-094/004/900103		87.00			87.00
17	GJV/094/23-24/EF/0000305	VLT Assessment NO-094/004/900102		87.00			87.00
18	GJV/094/23-24/EF/0000304	VLT Assessment NO-094/004/900101		67.00			67.00
19	GJV/094/23-24/EF/0000303	VLT Assessment NO-094/004/900100		80.00			80.00
20	GJV/094/23-24/EF/0000302	VLT Assessment NO-094/004/900099		84.00			84.00
21	GJV/094/23-24/EF/0000301	VLT Assessment NO-094/004/900098		87.00			87.00
22	GJV/094/23-24/EF/0000299	VLT Assessment NO-094/004/900096		90.00			90.00
23	GJV/094/23-24/EF/0000300	VLT Assessment NO-094/004/900097		92.00			92.00
(24-Nov-2023)Datewise Total			0.00	1889.00	CB	0.00	29899.00
30-Nov-2023					OB	0.00	29899.00
1	GJV/094/23-24/EF/0000320	VLT Assessment NO-094/029/900738		132.00			132.00
2	GJV/094/23-24/EF/0000323	VLT Assessment NO-094/015/900295		40.00			40.00
3	GJV/094/23-24/EF/0000322	VLT Assessment NO-094/015/900294		40.00			40.00
4	GJV/094/23-24/EF/0000321	VLT Assessment NO-094/015/900293		40.00			40.00
5	GJV/094/23-24/EF/0000324	VLT Assessment NO-094/027/900528		48.00			48.00
6	GJV/094/23-24/EF/0000325	VLT Assessment NO-094/029/900739		138.00			138.00
7	GJV/094/23-24/EF/0000326	VLT Assessment NO-094/015/900296		99.00			99.00
(30-Nov-2023)Datewise Total			0.00	537.00	CB	0.00	30436.00

(1100604-Education Tax - Vacant Sites)Account Headwise Total

0.00

30436.00

CB

0.00

30436.00

2801001-Taxes					OB	0.00	0.00	
27-Apr-2023					OB	0.00	0.00	
1	GJV/094/23-24/EF/0000004	VLT Assessment NO-094/003/900581		249.00			249.00	
2	GJV/094/23-24/EF/0000006	VLT Assessment NO-094/024/900311		626.00			626.00	
3	GJV/094/23-24/EF/0000005	VLT Assessment NO-094/003/900582		188.00			188.00	
4	GJV/094/23-24/EF/0000007	VLT Assessment NO-094/005/900358		501.00			501.00	
(27-Apr-2023)Datewise Total				0.00	1564.00	CB	0.00	1564.00
29-Apr-2023					OB	0.00	1564.00	
1	GJV/094/23-24/EF/0000010	VLT Assessment NO-094/006/900960		302.00			302.00	
2	GJV/094/23-24/EF/0000011	VLT Assessment NO-094/004/900093		501.00			501.00	
3	GJV/094/23-24/EF/0000014	VLT Assessment NO-094/006/900962		456.00			456.00	
4	GJV/094/23-24/EF/0000012	VLT Assessment NO-094/006/900961		210.00			210.00	
5	GJV/094/23-24/EF/0000013	VLT Assessment NO-094/001/900211		403.00			403.00	
6	GJV/094/23-24/EF/0000008	VLT Assessment NO-094/008/900452		525.00			525.00	
7	GJV/094/23-24/EF/0000009	VLT Assessment NO-094/027/900520		750.00			750.00	
8	GJV/094/23-24/EF/0000015	VLT Assessment NO-094/006/900963		418.00			418.00	
(29-Apr-2023)Datewise Total				0.00	3565.00	CB	0.00	5129.00
02-May-2023					OB	0.00	5129.00	
1	GJV/094/23-24/EF/0000016	VLT Assessment NO-094/023/900436		278.00			278.00	
(02-May-2023)Datewise Total				0.00	278.00	CB	0.00	5407.00
03-May-2023					OB	0.00	5407.00	
1	GJV/094/23-24/EF/0000017	VLT Assessment NO-094/023/900437		278.00			278.00	
2	GJV/094/23-24/EF/0000020	VLT Assessment NO-094/021/900373		334.00			334.00	
3	GJV/094/23-24/EF/0000021	VLT Assessment NO-094/023/900438		418.00			418.00	
4	GJV/094/23-24/EF/0000019	VLT Assessment NO-094/021/900372		375.00			375.00	
5	GJV/094/23-24/EF/0000018	VLT Assessment NO-094/021/900371		223.00			223.00	

6	GJV/094/23-24/EF/0000022	VLT Assessment NO-094/023/900439		321.00			321.00
7	GJV/094/23-24/EF/0000023	VLT Assessment NO-094/028/900130		452.00			452.00
(03-May-2023)Datewise Total			0.00	2401.00	CB	0.00	7808.00
05-May-2023					OB	0.00	7808.00
1	GJV/094/23-24/EF/0000024	VLT Assessment NO-094/014/900347		390.00			390.00
2	GJV/094/23-24/EF/0000027	VLT Assessment NO-094/006/900964		255.00			255.00
3	GJV/094/23-24/EF/0000025	VLT Assessment NO-094/012/900423		424.00			424.00
4	GJV/094/23-24/EF/0000030	VLT Assessment NO-094/006/900967		232.00			232.00
5	GJV/094/23-24/EF/0000032	VLT Assessment NO-094/006/900969		232.00			232.00
6	GJV/094/23-24/EF/0000033	VLT Assessment NO-094/006/900970		255.00			255.00
7	GJV/094/23-24/EF/0000036	VLT Assessment NO-094/006/900973		255.00			255.00
8	GJV/094/23-24/EF/0000037	VLT Assessment NO-094/006/900974		255.00			255.00
9	GJV/094/23-24/EF/0000038	VLT Assessment NO-094/006/900975		255.00			255.00
10	GJV/094/23-24/EF/0000035	VLT Assessment NO-094/006/900972		255.00			255.00
11	GJV/094/23-24/EF/0000034	VLT Assessment NO-094/006/900971		255.00			255.00
12	GJV/094/23-24/EF/0000031	VLT Assessment NO-094/006/900968		255.00			255.00
13	GJV/094/23-24/EF/0000029	VLT Assessment NO-094/006/900966		255.00			255.00
14	GJV/094/23-24/EF/0000028	VLT Assessment NO-094/006/900965		255.00			255.00
(05-May-2023)Datewise Total			0.00	3828.00	CB	0.00	11636.00
24-May-2023					OB	0.00	11636.00
1	GJV/094/23-24/EF/0000039	VLT Assessment NO-094/028/900131		909.00			909.00
(24-May-2023)Datewise Total			0.00	909.00	CB	0.00	12545.00
26-May-2023					OB	0.00	12545.00
1	GJV/094/23-24/EF/0000042	VLT Assessment NO-094/014/900350		338.00			338.00
2	GJV/094/23-24/EF/0000043	VLT Assessment NO-094/014/900351		278.00			278.00
3	GJV/094/23-24/EF/0000044	VLT Assessment NO-094/014/900352		274.00			274.00

4	GJV/094/23-24/EF/0000045	VLT Assessment NO-094/014/900353		377.00			377.00
5	GJV/094/23-24/EF/0000040	VLT Assessment NO-094/014/900348		291.00			291.00
6	GJV/094/23-24/EF/0000041	VLT Assessment NO-094/014/900349		206.00			206.00
(26-May-2023)Datewise Total			0.00	1764.00	CB	0.00	14309.00
30-May-2023					OB	0.00	14309.00
1	GJV/094/23-24/EF/0000051	VLT Assessment NO-094/014/900356		711.00			711.00
2	GJV/094/23-24/EF/0000050	VLT Assessment NO-094/014/900355		711.00			711.00
3	GJV/094/23-24/EF/0000049	VLT Assessment NO-094/014/900354		720.00			720.00
4	GJV/094/23-24/EF/0000052	VLT Assessment NO-094/014/900357		711.00			711.00
5	GJV/094/23-24/EF/0000053	VLT Assessment NO-094/012/900424		330.00			330.00
6	GJV/094/23-24/EF/0000046	VLT Assessment NO-094/008/900453		548.00			548.00
7	GJV/094/23-24/EF/0000047	VLT Assessment NO-094/002/900052		266.00			266.00
(30-May-2023)Datewise Total			0.00	3997.00	CB	0.00	18306.00
01-Jun-2023					OB	0.00	18306.00
1	GJV/094/23-24/EF/0000054	VLT Assessment NO-094/014/900358		709.00			709.00
2	GJV/094/23-24/EF/0000055	VLT Assessment NO-094/014/900359		711.00			711.00
3	GJV/094/23-24/EF/0000056	VLT Assessment NO-094/029/900726		418.00			418.00
(01-Jun-2023)Datewise Total			0.00	1838.00	CB	0.00	20144.00
24-Jun-2023					OB	0.00	20144.00
1	GJV/094/23-24/EF/0000059	VLT Assessment NO-094/013/900476		225.00			225.00
2	GJV/094/23-24/EF/0000057	VLT Assessment NO-094/017/900655		418.00			418.00
3	GJV/094/23-24/EF/0000062	VLT Assessment NO-094/013/900477		523.00			523.00
4	GJV/094/23-24/EF/0000061	VLT Assessment NO-094/014/900361		191.00			191.00
5	GJV/094/23-24/EF/0000060	VLT Assessment NO-094/014/900360		182.00			182.00
6	GJV/094/23-24/EF/0000063	VLT Assessment NO-094/013/900478		947.00			947.00

7	GJV/094/23-24/EF/0000058	VLT Assessment NO-094/013/900475		257.00			257.00
(24-Jun-2023)Datewise Total			0.00	2743.00	CB	0.00	22887.00
07-Jul-2023					OB	0.00	22887.00
1	GJV/094/23-24/EF/0000065	VLT Assessment NO-094/003/900583		199.00			199.00
(07-Jul-2023)Datewise Total			0.00	199.00	CB	0.00	23086.00
28-Jul-2023					OB	0.00	23086.00
1	GJV/094/23-24/EF/0000086	VLT Assessment NO-094/006/900982		418.00			418.00
2	GJV/094/23-24/EF/0000087	VLT Assessment NO-094/006/900983		255.00			255.00
3	GJV/094/23-24/EF/0000088	VLT Assessment NO-094/006/900984		255.00			255.00
4	GJV/094/23-24/EF/0000090	VLT Assessment NO-094/006/900986		255.00			255.00
5	GJV/094/23-24/EF/0000089	VLT Assessment NO-094/006/900985		232.00			232.00
6	GJV/094/23-24/EF/0000091	VLT Assessment NO-094/006/900987		232.00			232.00
7	GJV/094/23-24/EF/0000092	VLT Assessment NO-094/006/900988		255.00			255.00
8	GJV/094/23-24/EF/0000093	VLT Assessment NO-094/006/900989		255.00			255.00
9	GJV/094/23-24/EF/0000094	VLT Assessment NO-094/029/900729		347.00			347.00
10	GJV/094/23-24/EF/0000097	VLT Assessment NO-094/027/900522		418.00			418.00
(28-Jul-2023)Datewise Total			0.00	2922.00	CB	0.00	26008.00
08-Aug-2023					OB	0.00	26008.00
1	GJV/094/23-24/EF/0000107	New Assessment- Building-094/013/900484		147.00			147.00
2	GJV/094/23-24/EF/0000108	VLT Assessment NO-094/013/900485		942.00			942.00
3	GJV/094/23-24/EF/0000111	VLT Assessment NO-094/003/900585		334.00			334.00
4	GJV/094/23-24/EF/0000110	VLT Assessment NO-094/003/900584		497.00			497.00
5	GJV/094/23-24/EF/0000112	VLT Assessment NO-094/028/900132		532.00			532.00
(08-Aug-2023)Datewise Total			0.00	2452.00	CB	0.00	28460.00

18-Aug-2023					OB	0.00	28460.00	
1	GJV/094/23-24/EF/0000114	VLT Assessment NO-094/006/900993		210.00			210.00	
2	GJV/094/23-24/EF/0000113	VLT Assessment NO-094/006/900992		210.00			210.00	
3	GJV/094/23-24/EF/0000115	VLT Assessment NO-094/029/900731		1337.00			1337.00	
(18-Aug-2023)Datewise Total				0.00	1757.00	CB	0.00	30217.00
24-Aug-2023					OB	0.00	30217.00	
1	GJV/094/23-24/EF/0000136	VLT Assessment NO-094/005/900374		244.00			244.00	
2	GJV/094/23-24/EF/0000138	VLT Assessment NO-094/005/900376		248.00			248.00	
3	GJV/094/23-24/EF/0000135	VLT Assessment NO-094/005/900373		362.00			362.00	
4	GJV/094/23-24/EF/0000137	VLT Assessment NO-094/005/900375		233.00			233.00	
5	GJV/094/23-24/EF/0000130	VLT Assessment NO-094/005/900368		300.00			300.00	
6	GJV/094/23-24/EF/0000129	VLT Assessment NO-094/005/900367		326.00			326.00	
7	GJV/094/23-24/EF/0000128	VLT Assessment NO-094/005/900366		308.00			308.00	
8	GJV/094/23-24/EF/0000122	VLT Assessment NO-094/005/900360		309.00			309.00	
9	GJV/094/23-24/EF/0000117	VLT Assessment NO-094/005/900359		338.00			338.00	
10	GJV/094/23-24/EF/0000123	VLT Assessment NO-094/005/900361		394.00			394.00	
11	GJV/094/23-24/EF/0000124	VLT Assessment NO-094/005/900362		372.00			372.00	
12	GJV/094/23-24/EF/0000125	VLT Assessment NO-094/005/900363		372.00			372.00	
13	GJV/094/23-24/EF/0000126	VLT Assessment NO-094/005/900364		465.00			465.00	
14	GJV/094/23-24/EF/0000127	VLT Assessment NO-094/005/900365		529.00			529.00	
15	GJV/094/23-24/EF/0000131	VLT Assessment NO-094/005/900369		418.00			418.00	
16	GJV/094/23-24/EF/0000132	VLT Assessment NO-094/005/900370		317.00			317.00	
17	GJV/094/23-24/EF/0000133	VLT Assessment NO-094/005/900371		321.00			321.00	
18	GJV/094/23-24/EF/0000134	VLT Assessment NO-094/005/900372		323.00			323.00	
19	GJV/094/23-24/EF/0000119	VLT Assessment NO-094/015/900281		623.00			623.00	
20	GJV/094/23-24/EF/0000120	VLT Assessment NO-094/013/900486		424.00			424.00	

21	GJV/094/23-24/EF/0000121	VLT Assessment NO-094/012/900425		929.00			929.00
22	GJV/094/23-24/EF/0000118	VLT Assessment NO-094/014/900364		484.00			484.00
(24-Aug-2023)Datewise Total			0.00	8639.00	CB	0.00	38856.00
25-Aug-2023					OB	0.00	38856.00
1	GJV/094/23-24/EF/0000140	VLT Assessment NO-094/013/900487		240.00			240.00
2	GJV/094/23-24/EF/0000141	VLT Assessment NO-094/010/900439		915.00			915.00
3	GJV/094/23-24/EF/0000180	VLT Assessment NO-094/029/900735		418.00			418.00
4	GJV/094/23-24/EF/0000177	VLT Assessment NO-094/029/900734		557.00			557.00
5	GJV/094/23-24/EF/0000178	VLT Assessment NO-094/001/900213		326.00			326.00
6	GJV/094/23-24/EF/0000196	VLT Assessment NO-094/005/900400		265.00			265.00
7	GJV/094/23-24/EF/0000198	VLT Assessment NO-094/005/900402		262.00			262.00
8	GJV/094/23-24/EF/0000218	VLT Assessment NO-094/005/900422		261.00			261.00
9	GJV/094/23-24/EF/0000216	VLT Assessment NO-094/005/900420		261.00			261.00
10	GJV/094/23-24/EF/0000193	VLT Assessment NO-094/005/900397		377.00			377.00
11	GJV/094/23-24/EF/0000192	VLT Assessment NO-094/005/900396		415.00			415.00
12	GJV/094/23-24/EF/0000181	VLT Assessment NO-094/005/900385		292.00			292.00
13	GJV/094/23-24/EF/0000157	VLT Assessment NO-094/005/900379		292.00			292.00
14	GJV/094/23-24/EF/0000222	VLT Assessment NO-094/005/900426		311.00			311.00
15	GJV/094/23-24/EF/0000223	VLT Assessment NO-094/005/900427		304.00			304.00
16	GJV/094/23-24/EF/0000210	VLT Assessment NO-094/005/900414		296.00			296.00
17	GJV/094/23-24/EF/0000221	VLT Assessment NO-094/005/900425		279.00			279.00
18	GJV/094/23-24/EF/0000199	VLT Assessment NO-094/005/900403		302.00			302.00
19	GJV/094/23-24/EF/0000203	VLT Assessment NO-094/005/900407		319.00			319.00
20	GJV/094/23-24/EF/0000151	VLT Assessment NO-094/014/900369		167.00			167.00
21	GJV/094/23-24/EF/0000142	VLT Assessment NO-094/016/900563		557.00			557.00
22	GJV/094/23-24/EF/0000228	VLT Assessment NO-094/003/900586		232.00			232.00

23	GJV/094/23-24/EF/0000227	VLT Assessment NO-094/028/900133		274.00		274.00
24	GJV/094/23-24/EF/0000148	VLT Assessment NO-094/013/900489		418.00		418.00
25	GJV/094/23-24/EF/0000150	VLT Assessment NO-094/014/900368		167.00		167.00
26	GJV/094/23-24/EF/0000149	VLT Assessment NO-094/014/900367		372.00		372.00
27	GJV/094/23-24/EF/0000229	VLT Assessment NO-094/026/900038		418.00		418.00
28	GJV/094/23-24/EF/0000152	VLT Assessment NO-094/015/900282		347.00		347.00
29	GJV/094/23-24/EF/0000156	VLT Assessment NO-094/005/900378		291.00		291.00
30	GJV/094/23-24/EF/0000139	VLT Assessment NO-094/005/900377		291.00		291.00
31	GJV/094/23-24/EF/0000168	VLT Assessment NO-094/005/900381		248.00		248.00
32	GJV/094/23-24/EF/0000169	VLT Assessment NO-094/005/900382		278.00		278.00
33	GJV/094/23-24/EF/0000170	VLT Assessment NO-094/005/900383		278.00		278.00
34	GJV/094/23-24/EF/0000171	VLT Assessment NO-094/005/900384		278.00		278.00
35	GJV/094/23-24/EF/0000182	VLT Assessment NO-094/005/900386		278.00		278.00
36	GJV/094/23-24/EF/0000183	VLT Assessment NO-094/005/900387		278.00		278.00
37	GJV/094/23-24/EF/0000184	VLT Assessment NO-094/005/900388		278.00		278.00
38	GJV/094/23-24/EF/0000185	VLT Assessment NO-094/005/900389		278.00		278.00
39	GJV/094/23-24/EF/0000187	VLT Assessment NO-094/005/900391		278.00		278.00
40	GJV/094/23-24/EF/0000208	VLT Assessment NO-094/005/900412		278.00		278.00
41	GJV/094/23-24/EF/0000186	VLT Assessment NO-094/005/900390		278.00		278.00
42	GJV/094/23-24/EF/0000190	VLT Assessment NO-094/005/900394		278.00		278.00
43	GJV/094/23-24/EF/0000191	VLT Assessment NO-094/005/900395		278.00		278.00
44	GJV/094/23-24/EF/0000200	VLT Assessment NO-094/005/900404		240.00		240.00
45	GJV/094/23-24/EF/0000211	VLT Assessment NO-094/005/900415		227.00		227.00
46	GJV/094/23-24/EF/0000212	VLT Assessment NO-094/005/900416		233.00		233.00
47	GJV/094/23-24/EF/0000201	VLT Assessment NO-094/005/900405		203.00		203.00
48	GJV/094/23-24/EF/0000189	VLT Assessment NO-094/005/900393		210.00		210.00

49	GJV/094/23-24/EF/0000209	VLT Assessment NO-094/005/900413		216.00			216.00
50	GJV/094/23-24/EF/0000204	VLT Assessment NO-094/005/900408		221.00			221.00
51	GJV/094/23-24/EF/0000194	VLT Assessment NO-094/005/900398		278.00			278.00
52	GJV/094/23-24/EF/0000195	VLT Assessment NO-094/005/900399		278.00			278.00
53	GJV/094/23-24/EF/0000197	VLT Assessment NO-094/005/900401		278.00			278.00
54	GJV/094/23-24/EF/0000205	VLT Assessment NO-094/005/900409		278.00			278.00
55	GJV/094/23-24/EF/0000202	VLT Assessment NO-094/005/900406		210.00			210.00
56	GJV/094/23-24/EF/0000206	VLT Assessment NO-094/005/900410		188.00			188.00
57	GJV/094/23-24/EF/0000188	VLT Assessment NO-094/005/900392		182.00			182.00
58	GJV/094/23-24/EF/0000207	VLT Assessment NO-094/005/900411		176.00			176.00
59	GJV/094/23-24/EF/0000224	VLT Assessment NO-094/005/900428		283.00			283.00
60	GJV/094/23-24/EF/0000213	VLT Assessment NO-094/005/900417		249.00			249.00
61	GJV/094/23-24/EF/0000214	VLT Assessment NO-094/005/900418		255.00			255.00
62	GJV/094/23-24/EF/0000215	VLT Assessment NO-094/005/900419		261.00			261.00
63	GJV/094/23-24/EF/0000217	VLT Assessment NO-094/005/900421		266.00			266.00
64	GJV/094/23-24/EF/0000219	VLT Assessment NO-094/005/900423		272.00			272.00
65	GJV/094/23-24/EF/0000220	VLT Assessment NO-094/005/900424		278.00			278.00
66	GJV/094/23-24/EF/0000225	VLT Assessment NO-094/005/900429		283.00			283.00
67	GJV/094/23-24/EF/0000226	VLT Assessment NO-094/005/900430		287.00			287.00
68	GJV/094/23-24/EF/0000239	VLT Assessment NO-094/024/900313		1114.00			1114.00
69	GJV/094/23-24/EF/0000238	VLT Assessment NO-094/003/900588		448.00			448.00
70	GJV/094/23-24/EF/0000237	VLT Assessment NO-094/026/900039		273.00			273.00
(25-Aug-2023)Datewise Total			0.00	21497.00	CB	0.00	60353.00
10-Oct-2023					OB	0.00	60353.00
1	GJV/094/23-24/EF/0000244	VLT Assessment NO-094/015/900284		418.00			418.00
2	GJV/094/23-24/EF/0000245	VLT Assessment NO-094/015/900285		185.00			185.00

3	GJV/094/23-24/EF/0000240	VLT Assessment NO-094/015/900283		557.00			557.00
4	GJV/094/23-24/EF/0000242	VLT Assessment NO-094/012/900426		510.00			510.00
5	GJV/094/23-24/EF/0000243	VLT Assessment NO-094/013/900491		225.00			225.00
6	GJV/094/23-24/EF/0000241	VLT Assessment NO-094/017/900657		835.00			835.00
(10-Oct-2023)Datewise Total			0.00	2730.00	CB	0.00	63083.00
07-Nov-2023					OB	0.00	63083.00
1	GJV/094/23-24/EF/0000255	VLT Assessment NO-094/013/900494		388.00			388.00
2	GJV/094/23-24/EF/0000250	VLT Assessment NO-094/027/900523		246.00			246.00
3	GJV/094/23-24/EF/0000253	VLT Assessment NO-094/027/900526		246.00			246.00
4	GJV/094/23-24/EF/0000257	VLT Assessment NO-094/029/900736		388.00			388.00
5	GJV/094/23-24/EF/0000254	VLT Assessment NO-094/013/900493		334.00			334.00
6	GJV/094/23-24/EF/0000256	VLT Assessment NO-094/013/900495		350.00			350.00
7	GJV/094/23-24/EF/0000252	VLT Assessment NO-094/027/900525		246.00			246.00
8	GJV/094/23-24/EF/0000251	VLT Assessment NO-094/027/900524		246.00			246.00
(07-Nov-2023)Datewise Total			0.00	2444.00	CB	0.00	65527.00
10-Nov-2023					OB	0.00	65527.00
1	GJV/094/23-24/EF/0000258	VLT Assessment NO-094/029/900737		453.00			453.00
(10-Nov-2023)Datewise Total			0.00	453.00	CB	0.00	65980.00
15-Nov-2023					OB	0.00	65980.00
1	GJV/094/23-24/EF/0000283	VLT Assessment NO-094/015/900289		211.00			211.00
2	GJV/094/23-24/EF/0000286	VLT Assessment NO-094/015/900292		211.00			211.00
3	GJV/094/23-24/EF/0000287	VLT Assessment NO-094/027/900527		438.00			438.00
4	GJV/094/23-24/EF/0000284	VLT Assessment NO-094/015/900290		211.00			211.00
5	GJV/094/23-24/EF/0000285	VLT Assessment NO-094/015/900291		211.00			211.00
(15-Nov-2023)Datewise Total			0.00	1282.00	CB	0.00	67262.00

	17-Nov-2023				OB	0.00	67262.00
1	GJV/094/23-24/EF/0000288	VLT Assessment NO-094/028/900134		22997.00			22997.00
(17-Nov-2023)Datewise Total				0.00	22997.00	CB	0.00
	20-Nov-2023				OB	0.00	90259.00
1	GJV/094/23-24/EF/0000295	VLT Assessment NO-094/003/900592		440.00			440.00
2	GJV/094/23-24/EF/0000296	VLT Assessment NO-094/003/900593		195.00			195.00
3	GJV/094/23-24/EF/0000291	VLT Assessment NO-094/026/900041		215.00			215.00
4	GJV/094/23-24/EF/0000292	VLT Assessment NO-094/005/900432		271.00			271.00
5	GJV/094/23-24/EF/0000289	VLT Assessment NO-094/003/900589		449.00			449.00
6	GJV/094/23-24/EF/0000294	VLT Assessment NO-094/003/900591		533.00			533.00
7	GJV/094/23-24/EF/0000290	VLT Assessment NO-094/026/900040		282.00			282.00
8	GJV/094/23-24/EF/0000293	VLT Assessment NO-094/003/900590		215.00			215.00
(20-Nov-2023)Datewise Total				0.00	2600.00	CB	0.00
	24-Nov-2023				OB	0.00	92859.00
1	GJV/094/23-24/EF/0000317	VLT Assessment NO-094/004/900114		207.00			207.00
2	GJV/094/23-24/EF/0000318	VLT Assessment NO-094/004/900115		215.00			215.00
3	GJV/094/23-24/EF/0000319	VLT Assessment NO-094/004/900116		215.00			215.00
4	GJV/094/23-24/EF/0000299	VLT Assessment NO-094/004/900096		292.00			292.00
5	GJV/094/23-24/EF/0000300	VLT Assessment NO-094/004/900097		298.00			298.00
6	GJV/094/23-24/EF/0000301	VLT Assessment NO-094/004/900098		283.00			283.00
7	GJV/094/23-24/EF/0000302	VLT Assessment NO-094/004/900099		274.00			274.00
8	GJV/094/23-24/EF/0000303	VLT Assessment NO-094/004/900100		259.00			259.00
9	GJV/094/23-24/EF/0000304	VLT Assessment NO-094/004/900101		217.00			217.00
10	GJV/094/23-24/EF/0000305	VLT Assessment NO-094/004/900102		282.00			282.00
11	GJV/094/23-24/EF/0000306	VLT Assessment NO-094/004/900103		282.00			282.00

12	GJV/094/23-24/EF/0000307	VLT Assessment NO-094/004/900104		282.00			282.00
13	GJV/094/23-24/EF/0000309	VLT Assessment NO-094/004/900106		287.00			287.00
14	GJV/094/23-24/EF/0000308	VLT Assessment NO-094/004/900105		258.00			258.00
15	GJV/094/23-24/EF/0000310	VLT Assessment NO-094/004/900107		282.00			282.00
16	GJV/094/23-24/EF/0000311	VLT Assessment NO-094/004/900108		282.00			282.00
17	GJV/094/23-24/EF/0000314	VLT Assessment NO-094/004/900111		378.00			378.00
18	GJV/094/23-24/EF/0000313	VLT Assessment NO-094/004/900110		282.00			282.00
19	GJV/094/23-24/EF/0000312	VLT Assessment NO-094/004/900109		275.00			275.00
20	GJV/094/23-24/EF/0000316	VLT Assessment NO-094/004/900113		199.00			199.00
21	GJV/094/23-24/EF/0000315	VLT Assessment NO-094/004/900112		191.00			191.00
22	GJV/094/23-24/EF/0000297	VLT Assessment NO-094/004/900094		286.00			286.00
23	GJV/094/23-24/EF/0000298	VLT Assessment NO-094/004/900095		306.00			306.00
(24-Nov-2023)Datewise Total			0.00	6132.00	CB	0.00	98991.00
30-Nov-2023					OB	0.00	98991.00
1	GJV/094/23-24/EF/0000320	VLT Assessment NO-094/029/900738		430.00			430.00
2	GJV/094/23-24/EF/0000324	VLT Assessment NO-094/027/900528		157.00			157.00
3	GJV/094/23-24/EF/0000322	VLT Assessment NO-094/015/900294		129.00			129.00
4	GJV/094/23-24/EF/0000321	VLT Assessment NO-094/015/900293		129.00			129.00
5	GJV/094/23-24/EF/0000323	VLT Assessment NO-094/015/900295		129.00			129.00
6	GJV/094/23-24/EF/0000325	VLT Assessment NO-094/029/900739		448.00			448.00
7	GJV/094/23-24/EF/0000326	VLT Assessment NO-094/015/900296		323.00			323.00
(30-Nov-2023)Datewise Total			0.00	1745.00	CB	0.00	100736.00
(2801001-Taxes)Account Headwise Total			0.00	100736.00	CB	0.00	100736.00

4502120-E.E IOB BANK A/C.NO.276501000005868					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	CSL/094/23-24/0000005	BRV/094/23-24/EF/0000001-2023-04-06-	417.00			417.00	
(06-Apr-2023)Datewise Total			417.00	0.00	CB	417.00	0.00
10-Apr-2023					OB	417.00	0.00
1	CSL/094/23-24/0000013	BRV/094/23-24/EF/0000002-2023-04-10-	5782.00			5782.00	
(10-Apr-2023)Datewise Total			5782.00	0.00	CB	6199.00	0.00
11-Apr-2023					OB	6199.00	0.00
1	CSL/094/23-24/0000021	BRV/094/23-24/EF/0000003-2023-04-11-	3731.00			3731.00	
(11-Apr-2023)Datewise Total			3731.00	0.00	CB	9930.00	0.00
12-Apr-2023					OB	9930.00	0.00
1	CSL/094/23-24/0000026	BRV/094/23-24/EF/0000006-2023-04-12-	2703.00			2703.00	
(12-Apr-2023)Datewise Total			2703.00	0.00	CB	12633.00	0.00
13-Apr-2023					OB	12633.00	0.00
1	CSL/094/23-24/0000033	BRV/094/23-24/EF/0000007-2023-04-13-	2293.00			2293.00	
(13-Apr-2023)Datewise Total			2293.00	0.00	CB	14926.00	0.00
17-Apr-2023					OB	14926.00	0.00
1	CSL/094/23-24/0000038	BRV/094/23-24/EF/0000008-2023-04-17-	1621.00			1621.00	
(17-Apr-2023)Datewise Total			1621.00	0.00	CB	16547.00	0.00
18-Apr-2023					OB	16547.00	0.00
1	CSL/094/23-24/0000046	BRV/094/23-24/EF/0000011-2023-04-18-	5636.00			5636.00	
(18-Apr-2023)Datewise Total			5636.00	0.00	CB	22183.00	0.00
19-Apr-2023					OB	22183.00	0.00
1	CSL/094/23-24/0000051	BRV/094/23-24/EF/0000012-2023-04-19-	1880.00			1880.00	
(19-Apr-2023)Datewise Total			1880.00	0.00	CB	24063.00	0.00

	20-Apr-2023				OB	24063.00	0.00
1	CSL/094/23-24/0000057	BRV/094/23-24/EF/0000013-2023-04-20-	1382.00			1382.00	
(20-Apr-2023)Datewise Total			1382.00	0.00	CB	25445.00	0.00
	21-Apr-2023				OB	25445.00	0.00
1	CSL/094/23-24/0000062	BRV/094/23-24/EF/0000014-2023-04-21-	3384.00			3384.00	
(21-Apr-2023)Datewise Total			3384.00	0.00	CB	28829.00	0.00
	24-Apr-2023				OB	28829.00	0.00
1	CSL/094/23-24/0000068	BRV/094/23-24/EF/0000015-2023-04-24-	4730.00			4730.00	
(24-Apr-2023)Datewise Total			4730.00	0.00	CB	33559.00	0.00
	26-Apr-2023				OB	33559.00	0.00
1	CSL/094/23-24/0000074	BRV/094/23-24/EF/0000016-2023-04-26-	6631.00			6631.00	
(26-Apr-2023)Datewise Total			6631.00	0.00	CB	40190.00	0.00
	27-Apr-2023				OB	40190.00	0.00
1	CSL/094/23-24/0000079	BRV/094/23-24/EF/0000019-2023-04-27-	9065.00			9065.00	
(27-Apr-2023)Datewise Total			9065.00	0.00	CB	49255.00	0.00
	28-Apr-2023				OB	49255.00	0.00
1	CSL/094/23-24/0000084	BRV/094/23-24/EF/0000020-2023-04-28-	4540.00			4540.00	
(28-Apr-2023)Datewise Total			4540.00	0.00	CB	53795.00	0.00
	02-May-2023				OB	53795.00	0.00
1	CSL/094/23-24/0000090	BRV/094/23-24/EF/0000022-2023-05-02-	7783.00			7783.00	
2	CSL/094/23-24/0000098	BRV/094/23-24/EF/0000023-2023-05-02-	5192.00			5192.00	
3	CSL/094/23-24/0000103	BRV/094/23-24/EF/0000024-2023-05-02-	7572.00			7572.00	
(02-May-2023)Datewise Total			20547.00	0.00	CB	74342.00	0.00

	03-May-2023				OB	74342.00	0.00
1	CSL/094/23-24/0000111	BRV/094/23-24/EF/0000028-2023-05-03-	8508.00			8508.00	
(03-May-2023)Datewise Total			8508.00	0.00	CB	82850.00	0.00
	04-May-2023				OB	82850.00	0.00
1	CSL/094/23-24/0000118	BRV/094/23-24/EF/0000029-2023-05-04-	3735.00			3735.00	
2	GJV/094/23-24/EF/0000026	INTEREST FROM BANK FOR INTEREST FROM BANK FOR .E IOB BANK A/C.NO.276501000005868-4267	23778.00			23778.00	
(04-May-2023)Datewise Total			27513.00	0.00	CB	110363.00	0.00
	05-May-2023				OB	110363.00	0.00
1	CSL/094/23-24/0000125	BRV/094/23-24/EF/0000031-2023-05-05-	1365.00			1365.00	
(05-May-2023)Datewise Total			1365.00	0.00	CB	111728.00	0.00
	08-May-2023				OB	111728.00	0.00
1	CSL/094/23-24/0000133	BRV/094/23-24/EF/0000032-2023-05-08-	7008.00			7008.00	
(08-May-2023)Datewise Total			7008.00	0.00	CB	118736.00	0.00
	09-May-2023				OB	118736.00	0.00
1	CSL/094/23-24/0000142	BRV/094/23-24/EF/0000033-2023-05-09-	3984.00			3984.00	
(09-May-2023)Datewise Total			3984.00	0.00	CB	122720.00	0.00
	10-May-2023				OB	122720.00	0.00
1	CSL/094/23-24/0000148	BRV/094/23-24/EF/0000037-2023-05-10-	4681.00			4681.00	
(10-May-2023)Datewise Total			4681.00	0.00	CB	127401.00	0.00
	11-May-2023				OB	127401.00	0.00
1	CSL/094/23-24/0000155	BRV/094/23-24/EF/0000038-2023-05-11-	3002.00			3002.00	
(11-May-2023)Datewise Total			3002.00	0.00	CB	130403.00	0.00

	12-May-2023				OB	130403.00	0.00
1	CSL/094/23-24/0000162	BRV/094/23-24/EF/0000039-2023-05-12-	5932.00			5932.00	
(12-May-2023)Datewise Total			5932.00	0.00	CB	136335.00	0.00
	15-May-2023				OB	136335.00	0.00
1	CSL/094/23-24/0000168	BRV/094/23-24/EF/0000040-2023-05-15-	3239.00			3239.00	
(15-May-2023)Datewise Total			3239.00	0.00	CB	139574.00	0.00
	16-May-2023				OB	139574.00	0.00
1	BPV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		484751.00			484751.00
2	CSL/094/23-24/0000173	BRV/094/23-24/EF/0000043-2023-05-16-	1164.00			1164.00	
(16-May-2023)Datewise Total			1164.00	484751.00	CB	0.00	344013.00
	17-May-2023				OB	0.00	344013.00
1	CSL/094/23-24/0000182	BRV/094/23-24/EF/0000044-2023-05-17-	1449.00			1449.00	
(17-May-2023)Datewise Total			1449.00	0.00	CB	0.00	342564.00
	18-May-2023				OB	0.00	342564.00
1	CSL/094/23-24/0000188	BRV/094/23-24/EF/0000045-2023-05-18-	1614.00			1614.00	
(18-May-2023)Datewise Total			1614.00	0.00	CB	0.00	340950.00
	19-May-2023				OB	0.00	340950.00
1	CSL/094/23-24/0000195	BRV/094/23-24/EF/0000047-2023-05-19-	5190.00			5190.00	
(19-May-2023)Datewise Total			5190.00	0.00	CB	0.00	335760.00
	20-May-2023				OB	0.00	335760.00
1	CSL/094/23-24/0000202	BRV/094/23-24/EF/0000048-2023-05-20-	493.00			493.00	
(20-May-2023)Datewise Total			493.00	0.00	CB	0.00	335267.00

	22-May-2023				OB	0.00	335267.00
1	CSL/094/23-24/0000207	BRV/094/23-24/EF/0000049-2023-05-22-	1523.00			1523.00	
(22-May-2023)Datewise Total			1523.00	0.00	CB	0.00	333744.00
	23-May-2023				OB	0.00	333744.00
1	CSL/094/23-24/0000212	BRV/094/23-24/EF/0000050-2023-05-23-	1650.00			1650.00	
(23-May-2023)Datewise Total			1650.00	0.00	CB	0.00	332094.00
	24-May-2023				OB	0.00	332094.00
1	CSL/094/23-24/0000221	BRV/094/23-24/EF/0000051-2023-05-24-	1288.00			1288.00	
(24-May-2023)Datewise Total			1288.00	0.00	CB	0.00	330806.00
	25-May-2023				OB	0.00	330806.00
1	CSL/094/23-24/0000228	BRV/094/23-24/EF/0000052-2023-05-25-	621.00			621.00	
(25-May-2023)Datewise Total			621.00	0.00	CB	0.00	330185.00
	26-May-2023				OB	0.00	330185.00
1	CSL/094/23-24/0000234	BRV/094/23-24/EF/0000053-2023-05-26-	1849.00			1849.00	
(26-May-2023)Datewise Total			1849.00	0.00	CB	0.00	328336.00
	29-May-2023				OB	0.00	328336.00
1	CSL/094/23-24/0000249	BRV/094/23-24/EF/0000057-2023-05-29-	1084.00			1084.00	
2	CSL/094/23-24/0000244	BRV/094/23-24/EF/0000054-2023-05-29-	2629.00			2629.00	
(29-May-2023)Datewise Total			3713.00	0.00	CB	0.00	324623.00
	30-May-2023				OB	0.00	324623.00
1	CSL/094/23-24/0000255	BRV/094/23-24/EF/0000058-2023-05-30-	971.00			971.00	
(30-May-2023)Datewise Total			971.00	0.00	CB	0.00	323652.00
	31-May-2023				OB	0.00	323652.00
1	CSL/094/23-24/0000263	BRV/094/23-24/EF/0000059-2023-05-31-	264.00			264.00	
(31-May-2023)Datewise Total			264.00	0.00	CB	0.00	323388.00

	01-Jun-2023				OB	0.00	323388.00
1	CSL/094/23-24/0000269	BRV/094/23-24/EF/0000060-2023-06-01-	1636.00			1636.00	
(01-Jun-2023)Datewise Total			1636.00	0.00	CB	0.00	321752.00
	02-Jun-2023				OB	0.00	321752.00
1	CSL/094/23-24/0000275	BRV/094/23-24/EF/0000061-2023-06-02-	1661.00			1661.00	
(02-Jun-2023)Datewise Total			1661.00	0.00	CB	0.00	320091.00
	03-Jun-2023				OB	0.00	320091.00
1	CSL/094/23-24/0000280	BRV/094/23-24/EF/0000062-2023-06-03-	2473.00			2473.00	
(03-Jun-2023)Datewise Total			2473.00	0.00	CB	0.00	317618.00
	05-Jun-2023				OB	0.00	317618.00
1	CSL/094/23-24/0000285	BRV/094/23-24/EF/0000064-2023-06-05-	1432.00			1432.00	
(05-Jun-2023)Datewise Total			1432.00	0.00	CB	0.00	316186.00
	06-Jun-2023				OB	0.00	316186.00
1	CSL/094/23-24/0000292	BRV/094/23-24/EF/0000066-2023-06-06-	3274.00			3274.00	
(06-Jun-2023)Datewise Total			3274.00	0.00	CB	0.00	312912.00
	07-Jun-2023				OB	0.00	312912.00
1	CSL/094/23-24/0000299	BRV/094/23-24/EF/0000067-2023-06-07-	3277.00			3277.00	
2	BPV/094/23-24/EF/0000002	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		4662.00			4662.00
3	BPV/094/23-24/EF/0000003	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		9324.00			9324.00
4	BPV/094/23-24/EF/0000004	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		28000.00			28000.00
(07-Jun-2023)Datewise Total			3277.00	41986.00	CB	0.00	351621.00

	08-Jun-2023				OB	0.00	351621.00
1	BPV/094/23-24/EF/0000005	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		994429.00			994429.00
2	CSL/094/23-24/0000305	BRV/094/23-24/EF/0000068-2023-06-08-	1645.00			1645.00	
(08-Jun-2023)Datewise Total				1645.00	994429.00	CB	0.00
	09-Jun-2023				OB	0.00	1344405.00
1	BPV/094/23-24/EF/0000006	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		9039.00			9039.00
2	BPV/094/23-24/EF/0000007	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		18078.00			18078.00
3	CSL/094/23-24/0000311	BRV/094/23-24/EF/0000071-2023-06-09-	3012.00			3012.00	
(09-Jun-2023)Datewise Total				3012.00	27117.00	CB	0.00
	12-Jun-2023				OB	0.00	1368510.00
1	CSL/094/23-24/0000316	BRV/094/23-24/EF/0000072-2023-06-12-	1949.00			1949.00	
2	CSL/094/23-24/0000321	BRV/094/23-24/EF/0000074-2023-06-12-	468.00			468.00	
(12-Jun-2023)Datewise Total				2417.00	0.00	CB	0.00
	13-Jun-2023				OB	0.00	1366093.00
1	CSL/094/23-24/0000327	BRV/094/23-24/EF/0000075-2023-06-13-	4519.00			4519.00	
(13-Jun-2023)Datewise Total				4519.00	0.00	CB	0.00
	14-Jun-2023				OB	0.00	1361574.00
1	CSL/094/23-24/0000334	BRV/094/23-24/EF/0000077-2023-06-14-	886.00			886.00	
(14-Jun-2023)Datewise Total				886.00	0.00	CB	0.00
	15-Jun-2023				OB	0.00	1360688.00
1	CSL/094/23-24/0000341	BRV/094/23-24/EF/0000078-2023-06-15-	1541.00			1541.00	
(15-Jun-2023)Datewise Total				1541.00	0.00	CB	0.00

	16-Jun-2023				OB	0.00	1359147.00
1	CSL/094/23-24/0000347	BRV/094/23-24/EF/0000080-2023-06-16-	629.00			629.00	
(16-Jun-2023)Datewise Total			629.00	0.00	CB	0.00	1358518.00
	17-Jun-2023				OB	0.00	1358518.00
1	CSL/094/23-24/0000353	BRV/094/23-24/EF/0000081-2023-06-17-	559.00			559.00	
(17-Jun-2023)Datewise Total			559.00	0.00	CB	0.00	1357959.00
	19-Jun-2023				OB	0.00	1357959.00
1	CSL/094/23-24/0000358	BRV/094/23-24/EF/0000082-2023-06-19-	1595.00			1595.00	
(19-Jun-2023)Datewise Total			1595.00	0.00	CB	0.00	1356364.00
	20-Jun-2023				OB	0.00	1356364.00
1	CSL/094/23-24/0000363	BRV/094/23-24/EF/0000084-2023-06-20-	449.00			449.00	
(20-Jun-2023)Datewise Total			449.00	0.00	CB	0.00	1355915.00
	21-Jun-2023				OB	0.00	1355915.00
1	CSL/094/23-24/0000368	BRV/094/23-24/EF/0000086-2023-06-21-	3698.00			3698.00	
(21-Jun-2023)Datewise Total			3698.00	0.00	CB	0.00	1352217.00
	22-Jun-2023				OB	0.00	1352217.00
1	CSL/094/23-24/0000373	BRV/094/23-24/EF/0000087-2023-06-22-	1085.00			1085.00	
(22-Jun-2023)Datewise Total			1085.00	0.00	CB	0.00	1351132.00
	23-Jun-2023				OB	0.00	1351132.00
1	CSL/094/23-24/0000380	BRV/094/23-24/EF/0000088-2023-06-23-	1796.00			1796.00	
(23-Jun-2023)Datewise Total			1796.00	0.00	CB	0.00	1349336.00
	26-Jun-2023				OB	0.00	1349336.00
1	CSL/094/23-24/0000387	BRV/094/23-24/EF/0000090-2023-06-26-	1713.00			1713.00	
2	CSL/094/23-24/0000392	BRV/094/23-24/EF/0000092-2023-06-26-	409.00			409.00	
(26-Jun-2023)Datewise Total			2122.00	0.00	CB	0.00	1347214.00

	27-Jun-2023				OB	0.00	1347214.00
1	CSL/094/23-24/0000398	BRV/094/23-24/EF/0000094-2023-06-27-	5751.00			5751.00	
(27-Jun-2023)Datewise Total			5751.00	0.00	CB	0.00	1341463.00
	28-Jun-2023				OB	0.00	1341463.00
1	CSL/094/23-24/0000403	BRV/094/23-24/EF/0000095-2023-06-28-	5743.00			5743.00	
(28-Jun-2023)Datewise Total			5743.00	0.00	CB	0.00	1335720.00
	30-Jun-2023				OB	0.00	1335720.00
1	CSL/094/23-24/0000409	BRV/094/23-24/EF/0000097-2023-06-30-	2341.00			2341.00	
(30-Jun-2023)Datewise Total			2341.00	0.00	CB	0.00	1333379.00
	01-Jul-2023				OB	0.00	1333379.00
1	CSL/094/23-24/0000415	BRV/094/23-24/EF/0000098-2023-07-01-	1828.00			1828.00	
(01-Jul-2023)Datewise Total			1828.00	0.00	CB	0.00	1331551.00
	03-Jul-2023				OB	0.00	1331551.00
1	CSL/094/23-24/0000420	BRV/094/23-24/EF/0000099-2023-07-03-	1687.00			1687.00	
(03-Jul-2023)Datewise Total			1687.00	0.00	CB	0.00	1329864.00
	04-Jul-2023				OB	0.00	1329864.00
1	CSL/094/23-24/0000425	BRV/094/23-24/EF/0000100-2023-07-04-	85850.00			85850.00	
(04-Jul-2023)Datewise Total			85850.00	0.00	CB	0.00	1244014.00
	05-Jul-2023				OB	0.00	1244014.00
1	CSL/094/23-24/0000430	BRV/094/23-24/EF/0000101-2023-07-05-	7945.00			7945.00	
(05-Jul-2023)Datewise Total			7945.00	0.00	CB	0.00	1236069.00
	06-Jul-2023				OB	0.00	1236069.00
1	CSL/094/23-24/0000436	BRV/094/23-24/EF/0000103-2023-07-06-	2160.00			2160.00	
(06-Jul-2023)Datewise Total			2160.00	0.00	CB	0.00	1233909.00

	07-Jul-2023				OB	0.00	1233909.00
1	CSL/094/23-24/0000442	BRV/094/23-24/EF/0000104-2023-07-07-	1568.00			1568.00	
(07-Jul-2023)Datewise Total			1568.00	0.00	CB	0.00	1232341.00
	10-Jul-2023				OB	0.00	1232341.00
1	CSL/094/23-24/0000448	BRV/094/23-24/EF/0000105-2023-07-10-	1820.00			1820.00	
2	CSL/094/23-24/0000454	BRV/094/23-24/EF/0000106-2023-07-10-	1083.00			1083.00	
(10-Jul-2023)Datewise Total			2903.00	0.00	CB	0.00	1229438.00
	11-Jul-2023				OB	0.00	1229438.00
1	CSL/094/23-24/0000460	BRV/094/23-24/EF/0000109-2023-07-11-	3048.00			3048.00	
(11-Jul-2023)Datewise Total			3048.00	0.00	CB	0.00	1226390.00
	12-Jul-2023				OB	0.00	1226390.00
1	CSL/094/23-24/0000466	BRV/094/23-24/EF/0000110-2023-07-12-	4648.00			4648.00	
(12-Jul-2023)Datewise Total			4648.00	0.00	CB	0.00	1221742.00
	13-Jul-2023				OB	0.00	1221742.00
1	CSL/094/23-24/0000475	BRV/094/23-24/EF/0000112-2023-07-13-	3529.00			3529.00	
(13-Jul-2023)Datewise Total			3529.00	0.00	CB	0.00	1218213.00
	14-Jul-2023				OB	0.00	1218213.00
1	CSL/094/23-24/0000481	BRV/094/23-24/EF/0000113-2023-07-14-	1941.00			1941.00	
(14-Jul-2023)Datewise Total			1941.00	0.00	CB	0.00	1216272.00
	15-Jul-2023				OB	0.00	1216272.00
1	CSL/094/23-24/0000487	BRV/094/23-24/EF/0000114-2023-07-15-	5840.00			5840.00	
(15-Jul-2023)Datewise Total			5840.00	0.00	CB	0.00	1210432.00
	17-Jul-2023				OB	0.00	1210432.00
1	CSL/094/23-24/0000493	BRV/094/23-24/EF/0000115-2023-07-17-	2705.00			2705.00	
(17-Jul-2023)Datewise Total			2705.00	0.00	CB	0.00	1207727.00

	18-Jul-2023				OB	0.00	1207727.00
1	CSL/094/23-24/0000502	BRV/094/23-24/EF/0000116-2023-07-18-	2804.00			2804.00	
(18-Jul-2023)Datewise Total			2804.00	0.00	CB	0.00	1204923.00
	19-Jul-2023				OB	0.00	1204923.00
1	CSL/094/23-24/0000507	BRV/094/23-24/EF/0000118-2023-07-19-	7425.00			7425.00	
(19-Jul-2023)Datewise Total			7425.00	0.00	CB	0.00	1197498.00
	20-Jul-2023				OB	0.00	1197498.00
1	CSL/094/23-24/0000513	BRV/094/23-24/EF/0000119-2023-07-20-	2393.00			2393.00	
(20-Jul-2023)Datewise Total			2393.00	0.00	CB	0.00	1195105.00
	21-Jul-2023				OB	0.00	1195105.00
1	CSL/094/23-24/0000519	BRV/094/23-24/EF/0000120-2023-07-21-	1575.00			1575.00	
(21-Jul-2023)Datewise Total			1575.00	0.00	CB	0.00	1193530.00
	24-Jul-2023				OB	0.00	1193530.00
1	CSL/094/23-24/0000524	BRV/094/23-24/EF/0000121-2023-07-24-	254.00			254.00	
(24-Jul-2023)Datewise Total			254.00	0.00	CB	0.00	1193276.00
	25-Jul-2023				OB	0.00	1193276.00
1	CSL/094/23-24/0000529	BRV/094/23-24/EF/0000122-2023-07-25-	791.00			791.00	
(25-Jul-2023)Datewise Total			791.00	0.00	CB	0.00	1192485.00
	26-Jul-2023				OB	0.00	1192485.00
1	CSL/094/23-24/0000534	BRV/094/23-24/EF/0000123-2023-07-26-	1425.00			1425.00	
(26-Jul-2023)Datewise Total			1425.00	0.00	CB	0.00	1191060.00
	27-Jul-2023				OB	0.00	1191060.00
1	CSL/094/23-24/0000539	BRV/094/23-24/EF/0000125-2023-07-27-	835.00			835.00	
(27-Jul-2023)Datewise Total			835.00	0.00	CB	0.00	1190225.00

	28-Jul-2023				OB	0.00	1190225.00
1	CSL/094/23-24/0000544	BRV/094/23-24/EF/0000127-2023-07-28-	971.00			971.00	
(28-Jul-2023)Datewise Total			971.00	0.00	CB	0.00	1189254.00
	31-Jul-2023				OB	0.00	1189254.00
1	CSL/094/23-24/0000550	BRV/094/23-24/EF/0000128-2023-07-31-	1246.00			1246.00	
(31-Jul-2023)Datewise Total			1246.00	0.00	CB	0.00	1188008.00
	01-Aug-2023				OB	0.00	1188008.00
1	CSL/094/23-24/0000556	BRV/094/23-24/EF/0000129-2023-08-01-	6025.00			6025.00	
(01-Aug-2023)Datewise Total			6025.00	0.00	CB	0.00	1181983.00
	02-Aug-2023				OB	0.00	1181983.00
1	CSL/094/23-24/0000561	BRV/094/23-24/EF/0000130-2023-08-02-	6188.00			6188.00	
(02-Aug-2023)Datewise Total			6188.00	0.00	CB	0.00	1175795.00
	03-Aug-2023				OB	0.00	1175795.00
1	CSL/094/23-24/0000568	BRV/094/23-24/EF/0000131-2023-08-03-	2181.00			2181.00	
(03-Aug-2023)Datewise Total			2181.00	0.00	CB	0.00	1173614.00
	05-Aug-2023				OB	0.00	1173614.00
1	CSL/094/23-24/0000576	BRV/094/23-24/EF/0000134-2023-08-05-	491.00			491.00	
(05-Aug-2023)Datewise Total			491.00	0.00	CB	0.00	1173123.00
	07-Aug-2023				OB	0.00	1173123.00
1	CSL/094/23-24/0000581	BRV/094/23-24/EF/0000135-2023-08-07-	617.00			617.00	
2	TFV/094/23-24/EF/0000001	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN	32100.00			32100.00	
(07-Aug-2023)Datewise Total			32717.00	0.00	CB	0.00	1140406.00
	08-Aug-2023				OB	0.00	1140406.00
1	CSL/094/23-24/0000587	BRV/094/23-24/EF/0000136-2023-08-08-	1196.00			1196.00	

2	BPV/094/23-24/EF/0000008	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023		377412.00			377412.00	
(08-Aug-2023)Datewise Total				1196.00	377412.00	CB	0.00	1516622.00
10-Aug-2023						OB	0.00	1516622.00
1	CSL/094/23-24/0000594	BRV/094/23-24/EF/0000137-2023-08-10-	7318.00				7318.00	
(10-Aug-2023)Datewise Total				7318.00	0.00	CB	0.00	1509304.00
11-Aug-2023						OB	0.00	1509304.00
1	CSL/094/23-24/0000600	BRV/094/23-24/EF/0000138-2023-08-11-	3359.00				3359.00	
(11-Aug-2023)Datewise Total				3359.00	0.00	CB	0.00	1505945.00
14-Aug-2023						OB	0.00	1505945.00
1	CSL/094/23-24/0000609	BRV/094/23-24/EF/0000139-2023-08-14-	1211.00				1211.00	
2	CSL/094/23-24/0000617	BRV/094/23-24/EF/0000140-2023-08-14-	1747.00				1747.00	
(14-Aug-2023)Datewise Total				2958.00	0.00	CB	0.00	1502987.00
16-Aug-2023						OB	0.00	1502987.00
1	CSL/094/23-24/0000623	BRV/094/23-24/EF/0000143-2023-08-16-	3157.00				3157.00	
(16-Aug-2023)Datewise Total				3157.00	0.00	CB	0.00	1499830.00
17-Aug-2023						OB	0.00	1499830.00
1	CSL/094/23-24/0000629	BRV/094/23-24/EF/0000145-2023-08-17-	7764.00				7764.00	
(17-Aug-2023)Datewise Total				7764.00	0.00	CB	0.00	1492066.00
18-Aug-2023						OB	0.00	1492066.00
1	CSL/094/23-24/0000637	BRV/094/23-24/EF/0000146-2023-08-18-	3326.00				3326.00	
(18-Aug-2023)Datewise Total				3326.00	0.00	CB	0.00	1488740.00

	19-Aug-2023				OB	0.00	1488740.00
1	CSL/094/23-24/0000643	BRV/094/23-24/EF/0000148-2023-08-19-	1300.00			1300.00	
(19-Aug-2023)Datewise Total			1300.00	0.00	CB	0.00	1487440.00
	21-Aug-2023				OB	0.00	1487440.00
1	CSL/094/23-24/0000647	BRV/094/23-24/EF/0000149-2023-08-21-	3224.00			3224.00	
(21-Aug-2023)Datewise Total			3224.00	0.00	CB	0.00	1484216.00
	22-Aug-2023				OB	0.00	1484216.00
1	CSL/094/23-24/0000653	BRV/094/23-24/EF/0000150-2023-08-22-	8937.00			8937.00	
(22-Aug-2023)Datewise Total			8937.00	0.00	CB	0.00	1475279.00
	23-Aug-2023				OB	0.00	1475279.00
1	CSL/094/23-24/0000660	BRV/094/23-24/EF/0000151-2023-08-23-	4852.00			4852.00	
(23-Aug-2023)Datewise Total			4852.00	0.00	CB	0.00	1470427.00
	24-Aug-2023				OB	0.00	1470427.00
1	BPV/094/23-24/EF/0000009	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		89981.00			89981.00
2	BPV/094/23-24/EF/0000010	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES JULY 2023.		53377.00			53377.00
3	CSL/094/23-24/0000672	BRV/094/23-24/EF/0000152-2023-08-24-	5462.00			5462.00	
(24-Aug-2023)Datewise Total			5462.00	143358.00	CB	0.00	1608323.00
	25-Aug-2023				OB	0.00	1608323.00
1	CSL/094/23-24/0000678	BRV/094/23-24/EF/0000153-2023-08-25-	4626.00			4626.00	
(25-Aug-2023)Datewise Total			4626.00	0.00	CB	0.00	1603697.00
	28-Aug-2023				OB	0.00	1603697.00
1	CSL/094/23-24/0000684	BRV/094/23-24/EF/0000154-2023-08-28-	4250.00			4250.00	

2	CSL/094/23-24/0000689	BRV/094/23-24/EF/0000156-2023-08-28-	16427.00			16427.00	
(28-Aug-2023)Datewise Total			20677.00	0.00	CB	0.00	1583020.00
29-Aug-2023					OB	0.00	1583020.00
1	CSL/094/23-24/0000694	BRV/094/23-24/EF/0000157-2023-08-29-	4665.00			4665.00	
(29-Aug-2023)Datewise Total			4665.00	0.00	CB	0.00	1578355.00
30-Aug-2023					OB	0.00	1578355.00
1	CSL/094/23-24/0000700	BRV/094/23-24/EF/0000158-2023-08-30-	3202.00			3202.00	
2	BPV/094/23-24/EF/0000011	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		999.00			999.00
3	BPV/094/23-24/EF/0000014	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00
4	BPV/094/23-24/EF/0000012	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES NOV 2022. DEC 2022 JAN 2023 FEB 2023		8050.00			8050.00
5	BPV/094/23-24/EF/0000013	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		2022.00			2022.00
(30-Aug-2023)Datewise Total			3202.00	12071.00	CB	0.00	1587224.00
31-Aug-2023					OB	0.00	1587224.00
1	CSL/094/23-24/0000705	BRV/094/23-24/EF/0000159-2023-08-31-	3468.00			3468.00	
(31-Aug-2023)Datewise Total			3468.00	0.00	CB	0.00	1583756.00
01-Sep-2023					OB	0.00	1583756.00
1	CSL/094/23-24/0000710	BRV/094/23-24/EF/0000160-2023-09-01-	876.00			876.00	
(01-Sep-2023)Datewise Total			876.00	0.00	CB	0.00	1582880.00

	02-Sep-2023				OB	0.00	1582880.00
1	CSL/094/23-24/0000716	BRV/094/23-24/EF/0000162-2023-09-02-	5231.00			5231.00	
(02-Sep-2023)Datewise Total			5231.00	0.00	CB	0.00	1577649.00
	04-Sep-2023				OB	0.00	1577649.00
1	CSL/094/23-24/0000721	BRV/094/23-24/EF/0000163-2023-09-04-	3894.00			3894.00	
(04-Sep-2023)Datewise Total			3894.00	0.00	CB	0.00	1573755.00
	05-Sep-2023				OB	0.00	1573755.00
1	CSL/094/23-24/0000727	BRV/094/23-24/EF/0000166-2023-09-05-	4829.00			4829.00	
(05-Sep-2023)Datewise Total			4829.00	0.00	CB	0.00	1568926.00
	07-Sep-2023				OB	0.00	1568926.00
1	CSL/094/23-24/0000732	BRV/094/23-24/EF/0000168-2023-09-07-	4589.00			4589.00	
(07-Sep-2023)Datewise Total			4589.00	0.00	CB	0.00	1564337.00
	08-Sep-2023				OB	0.00	1564337.00
1	CSL/094/23-24/0000739	BRV/094/23-24/EF/0000169-2023-09-08-	2118.00			2118.00	
(08-Sep-2023)Datewise Total			2118.00	0.00	CB	0.00	1562219.00
	11-Sep-2023				OB	0.00	1562219.00
1	CSL/094/23-24/0000745	BRV/094/23-24/EF/0000170-2023-09-11-	4226.00			4226.00	
2	CSL/094/23-24/0000751	BRV/094/23-24/EF/0000171-2023-09-11-	5964.00			5964.00	
(11-Sep-2023)Datewise Total			10190.00	0.00	CB	0.00	1552029.00
	12-Sep-2023				OB	0.00	1552029.00
1	CSL/094/23-24/0000757	BRV/094/23-24/EF/0000173-2023-09-12-	3735.00			3735.00	
(12-Sep-2023)Datewise Total			3735.00	0.00	CB	0.00	1548294.00
	13-Sep-2023				OB	0.00	1548294.00
1	CSL/094/23-24/0000763	BRV/094/23-24/EF/0000175-2023-09-13-	6839.00			6839.00	
(13-Sep-2023)Datewise Total			6839.00	0.00	CB	0.00	1541455.00

	14-Sep-2023				OB	0.00	1541455.00
1	CSL/094/23-24/0000770	BRV/094/23-24/EF/0000176-2023-09-14-	4806.00			4806.00	
(14-Sep-2023)Datewise Total			4806.00	0.00	CB	0.00	1536649.00
	15-Sep-2023				OB	0.00	1536649.00
1	CSL/094/23-24/0000776	BRV/094/23-24/EF/0000178-2023-09-15-	5775.00			5775.00	
(15-Sep-2023)Datewise Total			5775.00	0.00	CB	0.00	1530874.00
	16-Sep-2023				OB	0.00	1530874.00
1	CSL/094/23-24/0000782	BRV/094/23-24/EF/0000179-2023-09-16-	7488.00			7488.00	
(16-Sep-2023)Datewise Total			7488.00	0.00	CB	0.00	1523386.00
	19-Sep-2023				OB	0.00	1523386.00
1	CSL/094/23-24/0000787	BRV/094/23-24/EF/0000180-2023-09-19-	4694.00			4694.00	
(19-Sep-2023)Datewise Total			4694.00	0.00	CB	0.00	1518692.00
	20-Sep-2023				OB	0.00	1518692.00
1	CSL/094/23-24/0000793	BRV/094/23-24/EF/0000181-2023-09-20-	6051.00			6051.00	
(20-Sep-2023)Datewise Total			6051.00	0.00	CB	0.00	1512641.00
	25-Sep-2023				OB	0.00	1512641.00
1	CSL/094/23-24/0000799	BRV/094/23-24/EF/0000182-2023-09-25-	9691.00			9691.00	
2	CSL/094/23-24/0000805	BRV/094/23-24/EF/0000187-2023-09-25-	2166.00			2166.00	
(25-Sep-2023)Datewise Total			11857.00	0.00	CB	0.00	1500784.00
	26-Sep-2023				OB	0.00	1500784.00
1	CSL/094/23-24/0000813	BRV/094/23-24/EF/0000189-2023-09-26-	11632.00			11632.00	
(26-Sep-2023)Datewise Total			11632.00	0.00	CB	0.00	1489152.00
	27-Sep-2023				OB	0.00	1489152.00
1	CSL/094/23-24/0000818	BRV/094/23-24/EF/0000192-2023-09-27-	3997.00			3997.00	
(27-Sep-2023)Datewise Total			3997.00	0.00	CB	0.00	1485155.00

	29-Sep-2023				OB	0.00	1485155.00
1	CSL/094/23-24/0000825	BRV/094/23-24/EF/0000193-2023-09-29-	7439.00			7439.00	
2	BPV/094/23-24/EF/0000015	MAINTANACE OF SCHOOL TOILETSCLEANING WORKS IN 11 PERSON WAGES AUG 2023.		54989.00			54989.00
(29-Sep-2023)Datewise Total			7439.00	54989.00	CB	0.00	1532705.00
	30-Sep-2023				OB	0.00	1532705.00
1	CSL/094/23-24/0000830	BRV/094/23-24/EF/0000194-2023-09-30-	7379.00			7379.00	
(30-Sep-2023)Datewise Total			7379.00	0.00	CB	0.00	1525326.00
	03-Oct-2023				OB	0.00	1525326.00
1	CSL/094/23-24/0000836	BRV/094/23-24/EF/0000196-2023-10-03-	4132.00			4132.00	
2	TFV/094/23-24/EF/0000002	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN	15655.00			15655.00	
(03-Oct-2023)Datewise Total			19787.00	0.00	CB	0.00	1505539.00
	04-Oct-2023				OB	0.00	1505539.00
1	CSL/094/23-24/0000843	BRV/094/23-24/EF/0000198-2023-10-04-	12655.00			12655.00	
(04-Oct-2023)Datewise Total			12655.00	0.00	CB	0.00	1492884.00
	05-Oct-2023				OB	0.00	1492884.00
1	CSL/094/23-24/0000849	BRV/094/23-24/EF/0000199-2023-10-05-	4386.00			4386.00	
(05-Oct-2023)Datewise Total			4386.00	0.00	CB	0.00	1488498.00
	06-Oct-2023				OB	0.00	1488498.00
1	BPV/094/23-24/EF/0000016	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		1000000.00			1000000.00
2	CSL/094/23-24/0000856	BRV/094/23-24/EF/0000200-2023-10-06-	7956.00			7956.00	
(06-Oct-2023)Datewise Total			7956.00	1000000.00	CB	0.00	2480542.00

	07-Oct-2023				OB	0.00	2480542.00
1	CSL/094/23-24/0000864	BRV/094/23-24/EF/0000203-2023-10-07-	4443.00			4443.00	
(07-Oct-2023)Datewise Total			4443.00	0.00	CB	0.00	2476099.00
	09-Oct-2023				OB	0.00	2476099.00
1	CSL/094/23-24/0000870	BRV/094/23-24/EF/0000204-2023-10-09-	7705.00			7705.00	
(09-Oct-2023)Datewise Total			7705.00	0.00	CB	0.00	2468394.00
	10-Oct-2023				OB	0.00	2468394.00
1	CSL/094/23-24/0000876	BRV/094/23-24/EF/0000205-2023-10-10-	10247.00			10247.00	
(10-Oct-2023)Datewise Total			10247.00	0.00	CB	0.00	2458147.00
	11-Oct-2023				OB	0.00	2458147.00
1	CSL/094/23-24/0000881	BRV/094/23-24/EF/0000207-2023-10-11-	7312.00			7312.00	
(11-Oct-2023)Datewise Total			7312.00	0.00	CB	0.00	2450835.00
	12-Oct-2023				OB	0.00	2450835.00
1	CSL/094/23-24/0000887	BRV/094/23-24/EF/0000208-2023-10-12-	5087.00			5087.00	
(12-Oct-2023)Datewise Total			5087.00	0.00	CB	0.00	2445748.00
	13-Oct-2023				OB	0.00	2445748.00
1	CSL/094/23-24/0000893	BRV/094/23-24/EF/0000209-2023-10-13-	7790.00			7790.00	
(13-Oct-2023)Datewise Total			7790.00	0.00	CB	0.00	2437958.00
	16-Oct-2023				OB	0.00	2437958.00
1	CSL/094/23-24/0000899	BRV/094/23-24/EF/0000210-2023-10-16-	7441.00			7441.00	
2	CSL/094/23-24/0000908	BRV/094/23-24/EF/0000211-2023-10-16-	1854.00			1854.00	
(16-Oct-2023)Datewise Total			9295.00	0.00	CB	0.00	2428663.00
	17-Oct-2023				OB	0.00	2428663.00
1	CSL/094/23-24/0000915	BRV/094/23-24/EF/0000212-2023-10-17-	10591.00			10591.00	
(17-Oct-2023)Datewise Total			10591.00	0.00	CB	0.00	2418072.00

	18-Oct-2023				OB	0.00	2418072.00	
1	BPV/094/23-24/EF/0000017	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR AUG-2023 (5 DAYS)		17500.00			17500.00	
2	CSL/094/23-24/0000922	BRV/094/23-24/EF/0000213-2023-10-18-	8101.00			8101.00		
(18-Oct-2023)Datewise Total				8101.00	17500.00	CB	0.00	2427471.00
	19-Oct-2023				OB	0.00	2427471.00	
1	CSL/094/23-24/0000929	BRV/094/23-24/EF/0000214-2023-10-19-	6805.00			6805.00		
(19-Oct-2023)Datewise Total				6805.00	0.00	CB	0.00	2420666.00
	20-Oct-2023				OB	0.00	2420666.00	
1	CSL/094/23-24/0000937	BRV/094/23-24/EF/0000215-2023-10-20-	11053.00			11053.00		
(20-Oct-2023)Datewise Total				11053.00	0.00	CB	0.00	2409613.00
	21-Oct-2023				OB	0.00	2409613.00	
1	CSL/094/23-24/0000942	BRV/094/23-24/EF/0000216-2023-10-21-	3124.00			3124.00		
(21-Oct-2023)Datewise Total				3124.00	0.00	CB	0.00	2406489.00
	25-Oct-2023				OB	0.00	2406489.00	
1	CSL/094/23-24/0000948	BRV/094/23-24/EF/0000217-2023-10-25-	3744.00			3744.00		
(25-Oct-2023)Datewise Total				3744.00	0.00	CB	0.00	2402745.00
	26-Oct-2023				OB	0.00	2402745.00	
1	CSL/094/23-24/0000957	BRV/094/23-24/EF/0000218-2023-10-26-	3447.00			3447.00		
(26-Oct-2023)Datewise Total				3447.00	0.00	CB	0.00	2399298.00
	27-Oct-2023				OB	0.00	2399298.00	
1	CSL/094/23-24/0000967	BRV/094/23-24/EF/0000220-2023-10-27-	4597.00			4597.00		
(27-Oct-2023)Datewise Total				4597.00	0.00	CB	0.00	2394701.00
	30-Oct-2023				OB	0.00	2394701.00	
1	CSL/094/23-24/0000974	BRV/094/23-24/EF/0000221-2023-10-30-	3130.00			3130.00		

2	CSL/094/23-24/0000980	BRV/094/23-24/EF/0000222-2023-10-30-	2590.00			2590.00	
(30-Oct-2023)Datewise Total			5720.00	0.00	CB	0.00	2388981.00
31-Oct-2023					OB	0.00	2388981.00
1	CSL/094/23-24/0000989	BRV/094/23-24/EF/0000223-2023-10-31-	10492.00			10492.00	
(31-Oct-2023)Datewise Total			10492.00	0.00	CB	0.00	2378489.00
01-Nov-2023					OB	0.00	2378489.00
1	CSL/094/23-24/0000995	BRV/094/23-24/EF/0000224-2023-11-01-	6431.00			6431.00	
(01-Nov-2023)Datewise Total			6431.00	0.00	CB	0.00	2372058.00
02-Nov-2023					OB	0.00	2372058.00
1	CSL/094/23-24/0001002	BRV/094/23-24/EF/0000225-2023-11-02-	2760.00			2760.00	
(02-Nov-2023)Datewise Total			2760.00	0.00	CB	0.00	2369298.00
03-Nov-2023					OB	0.00	2369298.00
1	CSL/094/23-24/0001008	BRV/094/23-24/EF/0000226-2023-11-03-	2474.00			2474.00	
2	BPV/094/23-24/EF/0000018	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		83900.00			83900.00
(03-Nov-2023)Datewise Total			2474.00	83900.00	CB	0.00	2450724.00
04-Nov-2023					OB	0.00	2450724.00
1	CSL/094/23-24/0001013	BRV/094/23-24/EF/0000227-2023-11-04-	2750.00			2750.00	
(04-Nov-2023)Datewise Total			2750.00	0.00	CB	0.00	2447974.00
06-Nov-2023					OB	0.00	2447974.00
1	CSL/094/23-24/0001018	BRV/094/23-24/EF/0000228-2023-11-06-	3679.00			3679.00	
(06-Nov-2023)Datewise Total			3679.00	0.00	CB	0.00	2444295.00
07-Nov-2023					OB	0.00	2444295.00
1	BPV/094/23-24/EF/0000019	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR THE MONTH OCTOBER (15 DAYS)		15000.00			15000.00

2	CSL/094/23-24/0001027	BRV/094/23-24/EF/0000229-2023-11-07-	2553.00			2553.00	
(07-Nov-2023)Datewise Total			2553.00	15000.00	CB	0.00	2456742.00
08-Nov-2023					OB	0.00	2456742.00
1	CSL/094/23-24/0001033	BRV/094/23-24/EF/0000230-2023-11-08-	1239.00			1239.00	
(08-Nov-2023)Datewise Total			1239.00	0.00	CB	0.00	2455503.00
09-Nov-2023					OB	0.00	2455503.00
1	CSL/094/23-24/0001039	BRV/094/23-24/EF/0000231-2023-11-09-	3174.00			3174.00	
(09-Nov-2023)Datewise Total			3174.00	0.00	CB	0.00	2452329.00
10-Nov-2023					OB	0.00	2452329.00
1	CSL/094/23-24/0001045	BRV/094/23-24/EF/0000232-2023-11-10-	1749.00			1749.00	
(10-Nov-2023)Datewise Total			1749.00	0.00	CB	0.00	2450580.00
14-Nov-2023					OB	0.00	2450580.00
1	CSL/094/23-24/0001051	BRV/094/23-24/EF/0000233-2023-11-14-	1513.00			1513.00	
(14-Nov-2023)Datewise Total			1513.00	0.00	CB	0.00	2449067.00
15-Nov-2023					OB	0.00	2449067.00
1	CSL/094/23-24/0001059	BRV/094/23-24/EF/0000234-2023-11-15-	396.00			396.00	
(15-Nov-2023)Datewise Total			396.00	0.00	CB	0.00	2448671.00
16-Nov-2023					OB	0.00	2448671.00
1	CSL/094/23-24/0001066	BRV/094/23-24/EF/0000235-2023-11-16-	8196.00			8196.00	
(16-Nov-2023)Datewise Total			8196.00	0.00	CB	0.00	2440475.00
17-Nov-2023					OB	0.00	2440475.00
1	CSL/094/23-24/0001075	BRV/094/23-24/EF/0000236-2023-11-17-	5380.00			5380.00	
(17-Nov-2023)Datewise Total			5380.00	0.00	CB	0.00	2435095.00

	18-Nov-2023				OB	0.00	2435095.00
1	CSL/094/23-24/0001077	BRV/094/23-24/EF/0000248-2023-11-18-	875.00			875.00	
(18-Nov-2023)Datewise Total			875.00	0.00	CB	0.00	2434220.00
	20-Nov-2023				OB	0.00	2434220.00
1	CSL/094/23-24/0001088	BRV/094/23-24/EF/0000249-2023-11-20-	34208.00			34208.00	
(20-Nov-2023)Datewise Total			34208.00	0.00	CB	0.00	2400012.00
	21-Nov-2023				OB	0.00	2400012.00
1	CSL/094/23-24/0001094	BRV/094/23-24/EF/0000250-2023-11-21-	3092.00			3092.00	
(21-Nov-2023)Datewise Total			3092.00	0.00	CB	0.00	2396920.00
	22-Nov-2023				OB	0.00	2396920.00
1	CSL/094/23-24/0001101	BRV/094/23-24/EF/0000251-2023-11-22-	6916.00			6916.00	
2	TFV/094/23-24/EF/0000003	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN	4310.00			4310.00	
(22-Nov-2023)Datewise Total			11226.00	0.00	CB	0.00	2385694.00
	23-Nov-2023				OB	0.00	2385694.00
1	CSL/094/23-24/0001109	BRV/094/23-24/EF/0000252-2023-11-23-	2692.00			2692.00	
(23-Nov-2023)Datewise Total			2692.00	0.00	CB	0.00	2383002.00
	24-Nov-2023				OB	0.00	2383002.00
1	CSL/094/23-24/0001115	BRV/094/23-24/EF/0000253-2023-11-24-	5380.00			5380.00	
(24-Nov-2023)Datewise Total			5380.00	0.00	CB	0.00	2377622.00
	27-Nov-2023				OB	0.00	2377622.00
1	CSL/094/23-24/0001121	BRV/094/23-24/EF/0000254-2023-11-27-	10020.00			10020.00	
2	CSL/094/23-24/0001126	BRV/094/23-24/EF/0000255-2023-11-27-	364.00			364.00	
(27-Nov-2023)Datewise Total			10384.00	0.00	CB	0.00	2367238.00

	28-Nov-2023				OB	0.00	2367238.00
1	CSL/094/23-24/0001133	BRV/094/23-24/EF/0000256-2023-11-28-	4852.00			4852.00	
(28-Nov-2023)Datewise Total			4852.00	0.00	CB	0.00	2362386.00
	29-Nov-2023				OB	0.00	2362386.00
1	CSL/094/23-24/0001140	BRV/094/23-24/EF/0000257-2023-11-29-	3651.00			3651.00	
(29-Nov-2023)Datewise Total			3651.00	0.00	CB	0.00	2358735.00
(4502120-E.E IOB BANK A/C.NO.276501000005868)Account Headwise Total			893778.00	3252513.00	CB	0.00	2358735.00

3502032-CGST - PAYABLE					OB	0.00	0.00
10-May-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		4662.00			4662.00
(10-May-2023)Datewise Total			0.00	4662.00	CB	0.00	4662.00
07-Jun-2023					OB	0.00	4662.00
1	BPV/094/23-24/EF/0000003	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	4662.00			4662.00	
(07-Jun-2023)Datewise Total			4662.00	0.00	CB	0.00	0.00
08-Jun-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		9039.00			9039.00
(08-Jun-2023)Datewise Total			0.00	9039.00	CB	0.00	9039.00
09-Jun-2023					OB	0.00	9039.00
1	BPV/094/23-24/EF/0000007	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE	9039.00			9039.00	
(09-Jun-2023)Datewise Total			9039.00	0.00	CB	0.00	0.00
21-Aug-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		1011.00			1011.00
(21-Aug-2023)Datewise Total			0.00	1011.00	CB	0.00	1011.00
30-Aug-2023					OB	0.00	1011.00
1	BPV/094/23-24/EF/0000013	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	1011.00			1011.00	
(30-Aug-2023)Datewise Total			1011.00	0.00	CB	0.00	0.00

	05-Oct-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		10488.00			10488.00
(05-Oct-2023)Datewise Total			0.00	10488.00	CB	0.00	10488.00
	03-Nov-2023				OB	0.00	10488.00
1	BPV/094/23-24/EF/0000018	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	10488.00			10488.00	
(03-Nov-2023)Datewise Total			10488.00	0.00	CB	0.00	0.00
(3502032-CGST - PAYABLE)Account Headwise Total			25200.00	25200.00	CB	0.00	0.00

3502033-SGST - PAYABLE					OB	0.00	0.00
10-May-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000001	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY		4662.00			4662.00
(10-May-2023)Datewise Total			0.00	4662.00	CB	0.00	4662.00
07-Jun-2023					OB	0.00	4662.00
1	BPV/094/23-24/EF/0000003	CM BREAKFAST KITCHEN CENTRE AT NELLIKUPPAM MUNICIPALITY	4662.00			4662.00	
(07-Jun-2023)Datewise Total			4662.00	0.00	CB	0.00	0.00
08-Jun-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000003	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE		9039.00			9039.00
(08-Jun-2023)Datewise Total			0.00	9039.00	CB	0.00	9039.00
09-Jun-2023					OB	0.00	9039.00
1	BPV/094/23-24/EF/0000007	PAYMENT FOR NEW CONSTRUCTIONFOR CM BREAKFAST KITCHEN CENTRE	9039.00			9039.00	
(09-Jun-2023)Datewise Total			9039.00	0.00	CB	0.00	0.00
21-Aug-2023					OB	0.00	0.00
1	CJV/094/23-24/EF/0000004	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY		1011.00			1011.00
(21-Aug-2023)Datewise Total			0.00	1011.00	CB	0.00	1011.00
30-Aug-2023					OB	0.00	1011.00
1	BPV/094/23-24/EF/0000013	REPAIR AND MAINTANANCE OF MUNICIPAL MIDDLE SCHOOL MULLIGRAMPATTU IN NELLIKUPPAM MUNICIPALITY	1011.00			1011.00	
(30-Aug-2023)Datewise Total			1011.00	0.00	CB	0.00	0.00

	05-Oct-2023				OB	0.00	0.00
1	CJV/094/23-24/EF/0000005	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING		10488.00			10488.00
(05-Oct-2023)Datewise Total			0.00	10488.00	CB	0.00	10488.00
	03-Nov-2023				OB	0.00	10488.00
1	BPV/094/23-24/EF/0000018	CONSTRUCTION OF COMMON KITCHEN CENTRE FOR CM BREAKFAST BUILDING	10488.00			10488.00	
(03-Nov-2023)Datewise Total			10488.00	0.00	CB	0.00	0.00
(3502033-SGST - PAYABLE)Account Headwise Total			25200.00	25200.00	CB	0.00	0.00

4502501-ONLINE COLLECTION -CITY UNION BANK-E.PAY					OB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	BRV/094/23-24/EF/0000004	Online - BRV - 500101010962626.-CITY UNION BANK LT	1502.00			1502.00	
(07-Apr-2023)Datewise Total			1502.00	0.00	CB	1502.00	0.00
10-Apr-2023					OB	1502.00	0.00
1	BRV/094/23-24/EF/0000005	Online - BRV - 500101010962626.-CITY UNION BANK LT	152.00			152.00	
(10-Apr-2023)Datewise Total			152.00	0.00	CB	1654.00	0.00
13-Apr-2023					OB	1654.00	0.00
1	BRV/094/23-24/EF/0000009	Online - BRV - 500101010962626.-CITY UNION BANK LT	635.00			635.00	
(13-Apr-2023)Datewise Total			635.00	0.00	CB	2289.00	0.00
15-Apr-2023					OB	2289.00	0.00
1	BRV/094/23-24/EF/0000010	Online - BRV - 500101010962626.-CITY UNION BANK LT	5353.00			5353.00	
(15-Apr-2023)Datewise Total			5353.00	0.00	CB	7642.00	0.00
21-Apr-2023					OB	7642.00	0.00
1	BRV/094/23-24/EF/0000017	Online - BRV - 500101010962626.-CITY UNION BANK LT	593.00			593.00	
(21-Apr-2023)Datewise Total			593.00	0.00	CB	8235.00	0.00
24-Apr-2023					OB	8235.00	0.00
1	BRV/094/23-24/EF/0000018	Online - BRV - 500101010962626.-CITY UNION BANK LT	1223.00			1223.00	
(24-Apr-2023)Datewise Total			1223.00	0.00	CB	9458.00	0.00

	26-Apr-2023				OB	9458.00	0.00
1	BRV/094/23-24/EF/0000021	Online - BRV - 500101010962626.-CITY UNION BANK LT	143.00			143.00	
(26-Apr-2023)Datewise Total			143.00	0.00	CB	9601.00	0.00
	27-Apr-2023				OB	9601.00	0.00
1	BRV/094/23-24/EF/0000025	Online - BRV - 500101010962626.-CITY UNION BANK LT	67.00			67.00	
(27-Apr-2023)Datewise Total			67.00	0.00	CB	9668.00	0.00
	28-Apr-2023				OB	9668.00	0.00
1	BRV/094/23-24/EF/0000026	Online - BRV - 500101010962626.-CITY UNION BANK LT	500.00			500.00	
(28-Apr-2023)Datewise Total			500.00	0.00	CB	10168.00	0.00
	30-Apr-2023				OB	10168.00	0.00
1	BRV/094/23-24/EF/0000027	Online - BRV - 500101010962626.-CITY UNION BANK LT	960.00			960.00	
(30-Apr-2023)Datewise Total			960.00	0.00	CB	11128.00	0.00
	03-May-2023				OB	11128.00	0.00
1	BRV/094/23-24/EF/0000030	Online - BRV - 500101010962626.-CITY UNION BANK LT	134.00			134.00	
(03-May-2023)Datewise Total			134.00	0.00	CB	11262.00	0.00
	05-May-2023				OB	11262.00	0.00
1	BRV/094/23-24/EF/0000034	Online - BRV - 500101010962626.-CITY UNION BANK LT	720.00			720.00	
(05-May-2023)Datewise Total			720.00	0.00	CB	11982.00	0.00

	07-May-2023				OB	11982.00	0.00
1	BRV/094/23-24/EF/0000035	Online - BRV - 500101010962626.-CITY UNION BANK LT	179.00			179.00	
(07-May-2023)Datewise Total			179.00	0.00	CB	12161.00	0.00
	08-May-2023				OB	12161.00	0.00
1	BRV/094/23-24/EF/0000036	Online - BRV - 500101010962626.-CITY UNION BANK LT	241.00			241.00	
(08-May-2023)Datewise Total			241.00	0.00	CB	12402.00	0.00
	12-May-2023				OB	12402.00	0.00
1	BRV/094/23-24/EF/0000041	Online - BRV - 500101010962626.-CITY UNION BANK LT	6.00			6.00	
(12-May-2023)Datewise Total			6.00	0.00	CB	12408.00	0.00
	13-May-2023				OB	12408.00	0.00
1	BRV/094/23-24/EF/0000042	Online - BRV - 500101010962626.-CITY UNION BANK LT	162.00			162.00	
(13-May-2023)Datewise Total			162.00	0.00	CB	12570.00	0.00
	17-May-2023				OB	12570.00	0.00
1	BRV/094/23-24/EF/0000046	Online - BRV - 500101010962626.-CITY UNION BANK LT	90.00			90.00	
(17-May-2023)Datewise Total			90.00	0.00	CB	12660.00	0.00
	25-May-2023				OB	12660.00	0.00
1	BRV/094/23-24/EF/0000055	Online - BRV - 500101010962626.-CITY UNION BANK LT	229.00			229.00	
(25-May-2023)Datewise Total			229.00	0.00	CB	12889.00	0.00

	26-May-2023				OB	12889.00	0.00
1	BRV/094/23-24/EF/0000056	Online - BRV - 500101010962626.-CITY UNION BANK LT	99.00			99.00	
(26-May-2023)Datewise Total			99.00	0.00	CB	12988.00	0.00
	02-Jun-2023				OB	12988.00	0.00
1	BRV/094/23-24/EF/0000063	Online - BRV - 500101010962626.-CITY UNION BANK LT	1262.00			1262.00	
(02-Jun-2023)Datewise Total			1262.00	0.00	CB	14250.00	0.00
	03-Jun-2023				OB	14250.00	0.00
1	BRV/094/23-24/EF/0000065	Online - BRV - 500101010962626.-CITY UNION BANK LT	416.00			416.00	
(03-Jun-2023)Datewise Total			416.00	0.00	CB	14666.00	0.00
	06-Jun-2023				OB	14666.00	0.00
1	BRV/094/23-24/EF/0000069	Online - BRV - 500101010962626.-CITY UNION BANK LT	124.00			124.00	
(06-Jun-2023)Datewise Total			124.00	0.00	CB	14790.00	0.00
	07-Jun-2023				OB	14790.00	0.00
1	BRV/094/23-24/EF/0000070	Online - BRV - 500101010962626.-CITY UNION BANK LT	135.00			135.00	
(07-Jun-2023)Datewise Total			135.00	0.00	CB	14925.00	0.00
	09-Jun-2023				OB	14925.00	0.00
1	BRV/094/23-24/EF/0000073	Online - BRV - 500101010962626.-CITY UNION BANK LT	124.00			124.00	
(09-Jun-2023)Datewise Total			124.00	0.00	CB	15049.00	0.00

	12-Jun-2023				OB	15049.00	0.00
1	BRV/094/23-24/EF/0000076	Online - BRV - 500101010962626.-CITY UNION BANK LT	458.00			458.00	
(12-Jun-2023)Datewise Total			458.00	0.00	CB	15507.00	0.00
	13-Jun-2023				OB	15507.00	0.00
1	BRV/094/23-24/EF/0000079	Online - BRV - 500101010962626.-CITY UNION BANK LT	473.00			473.00	
(13-Jun-2023)Datewise Total			473.00	0.00	CB	15980.00	0.00
	18-Jun-2023				OB	15980.00	0.00
1	BRV/094/23-24/EF/0000083	Online - BRV - 500101010962626.-CITY UNION BANK LT	2994.00			2994.00	
(18-Jun-2023)Datewise Total			2994.00	0.00	CB	18974.00	0.00
	19-Jun-2023				OB	18974.00	0.00
1	BRV/094/23-24/EF/0000085	Online - BRV - 500101010962626.-CITY UNION BANK LT	547.00			547.00	
(19-Jun-2023)Datewise Total			547.00	0.00	CB	19521.00	0.00
	21-Jun-2023				OB	19521.00	0.00
1	BRV/094/23-24/EF/0000089	Online - BRV - 500101010962626.-CITY UNION BANK LT	6293.00			6293.00	
(21-Jun-2023)Datewise Total			6293.00	0.00	CB	25814.00	0.00
	23-Jun-2023				OB	25814.00	0.00
1	BRV/094/23-24/EF/0000091	Online - BRV - 500101010962626.-CITY UNION BANK LT	34.00			34.00	
(23-Jun-2023)Datewise Total			34.00	0.00	CB	25848.00	0.00

	25-Jun-2023				OB	25848.00	0.00
1	BRV/094/23-24/EF/0000093	Online - BRV - 500101010962626.-CITY UNION BANK LT	123.00			123.00	
(25-Jun-2023)Datewise Total			123.00	0.00	CB	25971.00	0.00
	26-Jun-2023				OB	25971.00	0.00
1	BRV/094/23-24/EF/0000096	Online - BRV - 500101010962626.-CITY UNION BANK LT	652.00			652.00	
(26-Jun-2023)Datewise Total			652.00	0.00	CB	26623.00	0.00
	03-Jul-2023				OB	26623.00	0.00
1	BRV/094/23-24/EF/0000102	Online - BRV - 500101010962626.-CITY UNION BANK LT	293.00			293.00	
(03-Jul-2023)Datewise Total			293.00	0.00	CB	26916.00	0.00
	06-Jul-2023				OB	26916.00	0.00
1	BRV/094/23-24/EF/0000107	Online - BRV - 500101010962626.-CITY UNION BANK LT	852.00			852.00	
(06-Jul-2023)Datewise Total			852.00	0.00	CB	27768.00	0.00
	09-Jul-2023				OB	27768.00	0.00
1	BRV/094/23-24/EF/0000108	Online - BRV - 500101010962626.-CITY UNION BANK LT	6.00			6.00	
(09-Jul-2023)Datewise Total			6.00	0.00	CB	27774.00	0.00
	10-Jul-2023				OB	27774.00	0.00
1	BRV/094/23-24/EF/0000111	Online - BRV - 500101010962626.-CITY UNION BANK LT	538.00			538.00	
(10-Jul-2023)Datewise Total			538.00	0.00	CB	28312.00	0.00

	17-Jul-2023				OB	28312.00	0.00
1	BRV/094/23-24/EF/0000117	Online - BRV - 500101010962626.-CITY UNION BANK LT	3138.00			3138.00	
(17-Jul-2023)Datewise Total			3138.00	0.00	CB	31450.00	0.00
	25-Jul-2023				OB	31450.00	0.00
1	BRV/094/23-24/EF/0000124	Online - BRV - 500101010962626.-CITY UNION BANK LT	515.00			515.00	
(25-Jul-2023)Datewise Total			515.00	0.00	CB	31965.00	0.00
	26-Jul-2023				OB	31965.00	0.00
1	BRV/094/23-24/EF/0000126	Online - BRV - 500101010962626.-CITY UNION BANK LT	135.00			135.00	
(26-Jul-2023)Datewise Total			135.00	0.00	CB	32100.00	0.00
	01-Aug-2023				OB	32100.00	0.00
1	BRV/094/23-24/EF/0000132	Online - BRV - 500101010962626.-CITY UNION BANK LT	3203.00			3203.00	
(01-Aug-2023)Datewise Total			3203.00	0.00	CB	35303.00	0.00
	02-Aug-2023				OB	35303.00	0.00
1	BRV/094/23-24/EF/0000133	Online - BRV - 500101010962626.-CITY UNION BANK LT	131.00			131.00	
(02-Aug-2023)Datewise Total			131.00	0.00	CB	35434.00	0.00
	07-Aug-2023				OB	35434.00	0.00
1	TFV/094/23-24/EF/0000001	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN		32100.00			32100.00
(07-Aug-2023)Datewise Total			0.00	32100.00	CB	3334.00	0.00

	12-Aug-2023				OB	3334.00	0.00
1	BRV/094/23-24/EF/0000141	Online - BRV - 500101010962626.-CITY UNION BANK LT	136.00			136.00	
(12-Aug-2023)Datewise Total			136.00	0.00	CB	3470.00	0.00
	13-Aug-2023				OB	3470.00	0.00
1	BRV/094/23-24/EF/0000142	Online - BRV - 500101010962626.-CITY UNION BANK LT	62.00			62.00	
(13-Aug-2023)Datewise Total			62.00	0.00	CB	3532.00	0.00
	14-Aug-2023				OB	3532.00	0.00
1	BRV/094/23-24/EF/0000144	Online - BRV - 500101010962626.-CITY UNION BANK LT	1590.00			1590.00	
(14-Aug-2023)Datewise Total			1590.00	0.00	CB	5122.00	0.00
	17-Aug-2023				OB	5122.00	0.00
1	BRV/094/23-24/EF/0000147	Online - BRV - 500101010962626.-CITY UNION BANK LT	336.00			336.00	
(17-Aug-2023)Datewise Total			336.00	0.00	CB	5458.00	0.00
	24-Aug-2023				OB	5458.00	0.00
1	BRV/094/23-24/EF/0000155	Online - BRV - 500101010962626.-CITY UNION BANK LT	60.00			60.00	
(24-Aug-2023)Datewise Total			60.00	0.00	CB	5518.00	0.00
	29-Aug-2023				OB	5518.00	0.00
1	BRV/094/23-24/EF/0000161	Online - BRV - 500101010962626.-CITY UNION BANK LT	983.00			983.00	
(29-Aug-2023)Datewise Total			983.00	0.00	CB	6501.00	0.00

	02-Sep-2023				OB	6501.00	0.00
1	BRV/094/23-24/EF/0000164	Online - BRV - 500101010962626.-CITY UNION BANK LT	511.00			511.00	
(02-Sep-2023)Datewise Total			511.00	0.00	CB	7012.00	0.00
	03-Sep-2023				OB	7012.00	0.00
1	BRV/094/23-24/EF/0000165	Online - BRV - 500101010962626.-CITY UNION BANK LT	1003.00			1003.00	
(03-Sep-2023)Datewise Total			1003.00	0.00	CB	8015.00	0.00
	04-Sep-2023				OB	8015.00	0.00
1	BRV/094/23-24/EF/0000167	Online - BRV - 500101010962626.-CITY UNION BANK LT	469.00			469.00	
(04-Sep-2023)Datewise Total			469.00	0.00	CB	8484.00	0.00
	09-Sep-2023				OB	8484.00	0.00
1	BRV/094/23-24/EF/0000172	Online - BRV - 500101010962626.-CITY UNION BANK LT	45.00			45.00	
(09-Sep-2023)Datewise Total			45.00	0.00	CB	8529.00	0.00
	11-Sep-2023				OB	8529.00	0.00
1	BRV/094/23-24/EF/0000174	Online - BRV - 500101010962626.-CITY UNION BANK LT	491.00			491.00	
(11-Sep-2023)Datewise Total			491.00	0.00	CB	9020.00	0.00
	13-Sep-2023				OB	9020.00	0.00
1	BRV/094/23-24/EF/0000177	Online - BRV - 500101010962626.-CITY UNION BANK LT	30.00			30.00	
(13-Sep-2023)Datewise Total			30.00	0.00	CB	9050.00	0.00

	16-Sep-2023				OB	9050.00	0.00
1	BRV/094/23-24/EF/0000183	Online - BRV - 500101010962626.-CITY UNION BANK LT	144.00			144.00	
(16-Sep-2023)Datewise Total			144.00	0.00	CB	9194.00	0.00
	17-Sep-2023				OB	9194.00	0.00
1	BRV/094/23-24/EF/0000184	Online - BRV - 500101010962626.-CITY UNION BANK LT	86.00			86.00	
(17-Sep-2023)Datewise Total			86.00	0.00	CB	9280.00	0.00
	18-Sep-2023				OB	9280.00	0.00
1	BRV/094/23-24/EF/0000185	Online - BRV - 500101010962626.-CITY UNION BANK LT	70.00			70.00	
(18-Sep-2023)Datewise Total			70.00	0.00	CB	9350.00	0.00
	19-Sep-2023				OB	9350.00	0.00
1	BRV/094/23-24/EF/0000186	Online - BRV - 500101010962626.-CITY UNION BANK LT	98.00			98.00	
(19-Sep-2023)Datewise Total			98.00	0.00	CB	9448.00	0.00
	22-Sep-2023				OB	9448.00	0.00
1	BRV/094/23-24/EF/0000188	Online - BRV - 500101010962626.-CITY UNION BANK LT	488.00			488.00	
(22-Sep-2023)Datewise Total			488.00	0.00	CB	9936.00	0.00
	24-Sep-2023				OB	9936.00	0.00
1	BRV/094/23-24/EF/0000190	Online - BRV - 500101010962626.-CITY UNION BANK LT	229.00			229.00	
(24-Sep-2023)Datewise Total			229.00	0.00	CB	10165.00	0.00

	25-Sep-2023				OB	10165.00	0.00
1	BRV/094/23-24/EF/0000191	Online - BRV - 500101010962626.-CITY UNION BANK LT	225.00			225.00	
(25-Sep-2023)Datewise Total			225.00	0.00	CB	10390.00	0.00
	29-Sep-2023				OB	10390.00	0.00
1	BRV/094/23-24/EF/0000195	Online - BRV - 500101010962626.-CITY UNION BANK LT	5182.00			5182.00	
(29-Sep-2023)Datewise Total			5182.00	0.00	CB	15572.00	0.00
	30-Sep-2023				OB	15572.00	0.00
1	BRV/094/23-24/EF/0000197	Online - BRV - 500101010962626.-CITY UNION BANK LT	83.00			83.00	
(30-Sep-2023)Datewise Total			83.00	0.00	CB	15655.00	0.00
	03-Oct-2023				OB	15655.00	0.00
1	TFV/094/23-24/EF/0000002	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN		15655.00			15655.00
(03-Oct-2023)Datewise Total			0.00	15655.00	CB	0.00	0.00
	04-Oct-2023				OB	0.00	0.00
1	BRV/094/23-24/EF/0000201	Online - BRV - 500101010962626.-CITY UNION BANK LT	1562.00			1562.00	
(04-Oct-2023)Datewise Total			1562.00	0.00	CB	1562.00	0.00
	05-Oct-2023				OB	1562.00	0.00
1	BRV/094/23-24/EF/0000202	Online - BRV - 500101010962626.-CITY UNION BANK LT	72.00			72.00	
(05-Oct-2023)Datewise Total			72.00	0.00	CB	1634.00	0.00

	08-Oct-2023				OB	1634.00	0.00
1	BRV/094/23-24/EF/0000206	Online - BRV - 500101010962626.-CITY UNION BANK LT	368.00			368.00	
(08-Oct-2023)Datewise Total			368.00	0.00	CB	2002.00	0.00
	09-Oct-2023				OB	2002.00	0.00
1	BRV/094/23-24/EF/0000219	Online - BRV - 500101010962626.-CITY UNION BANK LT	30.00			30.00	
(09-Oct-2023)Datewise Total			30.00	0.00	CB	2032.00	0.00
	13-Oct-2023				OB	2032.00	0.00
1	BRV/094/23-24/EF/0000237	Online - BRV - 500101010962626.-CITY UNION BANK LT	120.00			120.00	
(13-Oct-2023)Datewise Total			120.00	0.00	CB	2152.00	0.00
	15-Oct-2023				OB	2152.00	0.00
1	BRV/094/23-24/EF/0000238	Online - BRV - 500101010962626.-CITY UNION BANK LT	659.00			659.00	
(15-Oct-2023)Datewise Total			659.00	0.00	CB	2811.00	0.00
	17-Oct-2023				OB	2811.00	0.00
1	BRV/094/23-24/EF/0000239	Online - BRV - 500101010962626.-CITY UNION BANK LT	457.00			457.00	
(17-Oct-2023)Datewise Total			457.00	0.00	CB	3268.00	0.00
	25-Oct-2023				OB	3268.00	0.00
1	BRV/094/23-24/EF/0000240	Online - BRV - 500101010962626.-CITY UNION BANK LT	52.00			52.00	
(25-Oct-2023)Datewise Total			52.00	0.00	CB	3320.00	0.00

	30-Oct-2023				OB	3320.00	0.00
1	BRV/094/23-24/EF/0000241	Online - BRV - 500101010962626.-CITY UNION BANK LT	537.00			537.00	
(30-Oct-2023)Datewise Total			537.00	0.00	CB	3857.00	0.00
	31-Oct-2023				OB	3857.00	0.00
1	BRV/094/23-24/EF/0000242	Online - BRV - 500101010962626.-CITY UNION BANK LT	453.00			453.00	
(31-Oct-2023)Datewise Total			453.00	0.00	CB	4310.00	0.00
	06-Nov-2023				OB	4310.00	0.00
1	BRV/094/23-24/EF/0000243	Online - BRV - 500101010962626.-CITY UNION BANK LT	83.00			83.00	
(06-Nov-2023)Datewise Total			83.00	0.00	CB	4393.00	0.00
	07-Nov-2023				OB	4393.00	0.00
1	BRV/094/23-24/EF/0000244	Online - BRV - 500101010962626.-CITY UNION BANK LT	208.00			208.00	
(07-Nov-2023)Datewise Total			208.00	0.00	CB	4601.00	0.00
	09-Nov-2023				OB	4601.00	0.00
1	BRV/094/23-24/EF/0000245	Online - BRV - 500101010962626.-CITY UNION BANK LT	871.00			871.00	
(09-Nov-2023)Datewise Total			871.00	0.00	CB	5472.00	0.00
	13-Nov-2023				OB	5472.00	0.00
1	BRV/094/23-24/EF/0000246	Online - BRV - 500101010962626.-CITY UNION BANK LT	1590.00			1590.00	
(13-Nov-2023)Datewise Total			1590.00	0.00	CB	7062.00	0.00

	14-Nov-2023			OB	7062.00	0.00
1	BRV/094/23-24/EF/0000247	Online - BRV - 500101010962626.-CITY UNION BANK LT	392.00		392.00	
(14-Nov-2023)Datewise Total			392.00	0.00	CB	7454.00
	22-Nov-2023			OB	7454.00	0.00
1	TFV/094/23-24/EF/0000003	Online - TFV - 276501000005868-INDIAN OVERSEAS BAN		4310.00		4310.00
(22-Nov-2023)Datewise Total			0.00	4310.00	CB	3144.00
(4502501-ONLINE COLLECTION -CITY UNION BANK-E.PAY)Account Headwise Total			55209.00	52065.00	CB	3144.00

2308025-OPERATING EXPENSES -COMMON KITCHEN				OB	0.00	0.00
14-Oct-2023				OB	0.00	0.00
1	PJV/094/23-24/EF/0000001	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR AUG-2023 (5 DAYS)	2500.00		2500.00	
2	PJV/094/23-24/EF/0000002	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR SEP-2023	15000.00		15000.00	
(14-Oct-2023)Datewise Total			17500.00	0.00	CB	17500.00
06-Nov-2023				OB	17500.00	0.00
1	PJV/094/23-24/EF/0000003	HONORARIUM OF CMBFS FOOD DISTRIBUTORS FOR THE MONTH OCTOBER (15 DAYS)	15000.00		15000.00	
(06-Nov-2023)Datewise Total			15000.00	0.00	CB	32500.00
(2308025-OPERATING EXPENSES -COMMON KITCHEN)Account Headwise Total			32500.00	0.00	CB	32500.00
Grand Total			8554174.00	8554174.00		