

**NELLIKUPPAM MUNICIPALITY**  
**நெல்லிக்குப்பம் நகராட்சி**

**General Ledger (MCF 34 )**

**Input Parameter:** Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 30/Nov/2023;

**Printed Date :06-Dec-2023 11:05:56**

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
<b>1100101-PROPERTY TAX - RESIDENTIAL</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000378</a>	New Assessment- Building-094/001/900212		462.00			<b>462.00</b>
2	<a href="#">GJV/094/23-24/RF/0000370</a>	New Assessment- Building-094/006/900977		1285.00			<b>1285.00</b>
3	<a href="#">GJV/094/23-24/RF/0000375</a>	New Assessment- Building-094/008/900455		1246.00			<b>1246.00</b>
4	<a href="#">GJV/094/23-24/RF/0000374</a>	New Assessment- Building-094/008/900454		2855.00			<b>2855.00</b>
5	<a href="#">GJV/094/23-24/RF/0000372</a>	New Assessment- Building-094/006/900979		3256.00			<b>3256.00</b>
6	<a href="#">GJV/094/23-24/RF/0000379</a>	New Assessment- Building-094/006/900981		1377.00			<b>1377.00</b>
7	<a href="#">GJV/094/23-24/RF/0000371</a>	New Assessment- Building-094/006/900978		3084.00			<b>3084.00</b>
8	<a href="#">GJV/094/23-24/RF/0000373</a>	New Assessment- Building-094/006/900980		1377.00			<b>1377.00</b>
9	<a href="#">GJV/094/23-24/RF/0000385</a>	New Assessment- Building-094/027/900521		917.00			<b>917.00</b>
10	<a href="#">GJV/094/23-24/RF/0000381</a>	New Assessment- Building-094/023/900440		1836.00			<b>1836.00</b>
11	<a href="#">GJV/094/23-24/RF/0000382</a>	New Assessment- Building-094/023/900441		1873.00			<b>1873.00</b>
12	<a href="#">GJV/094/23-24/RF/0000384</a>	New Assessment- Building-094/023/900443		656.00			<b>656.00</b>
13	<a href="#">GJV/094/23-24/RF/0000383</a>	New Assessment- Building-094/023/900442		910.00			<b>910.00</b>
14	<a href="#">GJV/094/23-24/RF/0000388</a>	New Assessment- Building-094/023/900445		535.00			<b>535.00</b>
15	<a href="#">GJV/094/23-24/RF/0000386</a>	New Assessment- Building-094/029/900728		5322.00			<b>5322.00</b>
16	<a href="#">GJV/094/23-24/RF/0000387</a>	New Assessment- Building-094/023/900444		1560.00			<b>1560.00</b>

17	<a href="#">GJV/094/23-24/RF/0000380</a>	New Assessment- Building-094/029/900727		3305.00			<b>3305.00</b>
18	<a href="#">GJV/094/23-24/RF/0000389</a>	New Assessment- Building-094/009/900531		1680.00			<b>1680.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>33536.00</b>	<b>CB</b>	<b>0.00</b>	<b>33536.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33536.00</b>
1	<a href="#">GJV/094/23-24/RF/0000508</a>	New Assessment- Building-094/013/900482		1352.00			<b>1352.00</b>
2	<a href="#">GJV/094/23-24/RF/0000507</a>	New Assessment- Building-094/013/900481		882.00			<b>882.00</b>
3	<a href="#">GJV/094/23-24/RF/0000509</a>	New Assessment- Building-094/010/900438		669.00			<b>669.00</b>
4	<a href="#">GJV/094/23-24/RF/0000505</a>	New Assessment- Building-094/029/900730		2201.00			<b>2201.00</b>
5	<a href="#">GJV/094/23-24/RF/0000512</a>	New Assessment- Building-094/013/900483		833.00			<b>833.00</b>
6	<a href="#">GJV/094/23-24/RF/0000511</a>	New Assessment- Building-094/014/900363		967.00			<b>967.00</b>
7	<a href="#">GJV/094/23-24/RF/0000506</a>	New Assessment- Building-094/013/900480		852.00			<b>852.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>7756.00</b>	<b>CB</b>	<b>0.00</b>	<b>41292.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41292.00</b>
1	<a href="#">GJV/094/23-24/RF/0000563</a>	New Assessment- Building-094/017/900656		1377.00			<b>1377.00</b>
2	<a href="#">GJV/094/23-24/RF/0000638</a>	New Assessment- Building-094/005/900431		841.00			<b>841.00</b>
3	<a href="#">GJV/094/23-24/RF/0000551</a>	New Assessment- Building-094/020/900268		1101.00			<b>1101.00</b>
4	<a href="#">GJV/094/23-24/RF/0000644</a>	New Assessment- Building-094/018/900522		1311.00			<b>1311.00</b>
5	<a href="#">GJV/094/23-24/RF/0000643</a>	New Assessment- Building-094/003/900587		841.00			<b>841.00</b>
6	<a href="#">GJV/094/23-24/RF/0000582</a>	New Assessment- Building-094/029/900733		1574.00			<b>1574.00</b>
7	<a href="#">GJV/094/23-24/RF/0000584</a>	New Assessment- Building-094/009/900533		2855.00			<b>2855.00</b>
8	<a href="#">GJV/094/23-24/RF/0000583</a>	New Assessment- Building-094/009/900532		2855.00			<b>2855.00</b>
9	<a href="#">GJV/094/23-24/RF/0000581</a>	New Assessment- Building-094/029/900732		2989.00			<b>2989.00</b>
10	<a href="#">GJV/094/23-24/RF/0000566</a>	New Assessment- Building-094/030/900301		1285.00			<b>1285.00</b>
11	<a href="#">GJV/094/23-24/RF/0000567</a>	New Assessment- Building-094/030/900302		643.00			<b>643.00</b>
12	<a href="#">GJV/094/23-24/RF/0000552</a>	New Assessment- Building-094/016/900564		361.00			<b>361.00</b>
13	<a href="#">GJV/094/23-24/RF/0000639</a>	New Assessment- Building-094/007/900223		841.00			<b>841.00</b>

14	<a href="#">GJV/094/23-24/RF/0000642</a>	New Assessment- Building-094/007/900226		841.00			<b>841.00</b>
15	<a href="#">GJV/094/23-24/RF/0000640</a>	New Assessment- Building-094/007/900224		765.00			<b>765.00</b>
16	<a href="#">GJV/094/23-24/RF/0000641</a>	New Assessment- Building-094/007/900225		765.00			<b>765.00</b>
17	<a href="#">GJV/094/23-24/RF/0000574</a>	New Assessment- Building-094/006/900998		1010.00			<b>1010.00</b>
18	<a href="#">GJV/094/23-24/RF/0000580</a>	New Assessment- Building-094/006/900999		2123.00			<b>2123.00</b>
19	<a href="#">GJV/094/23-24/RF/0000571</a>	New Assessment- Building-094/006/900995		1743.00			<b>1743.00</b>
20	<a href="#">GJV/094/23-24/RF/0000572</a>	New Assessment- Building-094/006/900996		1193.00			<b>1193.00</b>
21	<a href="#">GJV/094/23-24/RF/0000570</a>	New Assessment- Building-094/006/900994		1469.00			<b>1469.00</b>
22	<a href="#">GJV/094/23-24/RF/0000587</a>	New Assessment- Building-094/023/900447		1377.00			<b>1377.00</b>
23	<a href="#">GJV/094/23-24/RF/0000573</a>	New Assessment- Building-094/006/900997		2201.00			<b>2201.00</b>
24	<a href="#">GJV/094/23-24/RF/0000569</a>	New Assessment- Building-094/019/900503		1769.00			<b>1769.00</b>
25	<a href="#">GJV/094/23-24/RF/0000555</a>	New Assessment- Building-094/014/900366		628.00			<b>628.00</b>
26	<a href="#">GJV/094/23-24/RF/0000554</a>	New Assessment- Building-094/013/900488		1285.00			<b>1285.00</b>
27	<a href="#">GJV/094/23-24/RF/0000553</a>	New Assessment- Building-094/014/900365		628.00			<b>628.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>36671.00</b>	<b>CB</b>	<b>0.00</b>	<b>77963.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>77963.00</b>
1	<a href="#">GJV/094/23-24/RF/0000665</a>	New Assessment- Building-094/014/900371		513.00			<b>513.00</b>
2	<a href="#">GJV/094/23-24/RF/0000666</a>	New Assessment- Building-094/013/900492		1861.00			<b>1861.00</b>
3	<a href="#">GJV/094/23-24/RF/0000664</a>	New Assessment- Building-094/015/900288		382.00			<b>382.00</b>
4	<a href="#">GJV/094/23-24/RF/0000662</a>	New Assessment- Building-094/015/900286		1413.00			<b>1413.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4169.00</b>	<b>CB</b>	<b>0.00</b>	<b>82132.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>82132.00</b>
1	<a href="#">GJV/094/23-24/RF/0000810</a>	Assessment Enhancement - Assessment No-094/015/900046		259.21			<b>259.21</b>
2	<a href="#">GJV/094/23-24/RF/0000796</a>	Assessment Enhancement - Assessment No-094/008/900065		178.84			<b>178.84</b>

3	<a href="#">GJV/094/23-24/RF/0000794</a>	Assessment Enhancement - Assessment No-094/009/900030		262.51			<b>262.51</b>
4	<a href="#">GJV/094/23-24/RF/0000793</a>	Assessment Enhancement - Assessment No-094/023/900150		106.94			<b>106.94</b>
5	<a href="#">GJV/094/23-24/RF/0000792</a>	Assessment Enhancement - Assessment No-094/002/900014		108.90			<b>108.90</b>
6	<a href="#">GJV/094/23-24/RF/0000791</a>	Assessment Enhancement - Assessment No-094/002/900023		219.64			<b>219.64</b>
7	<a href="#">GJV/094/23-24/RF/0000790</a>	Assessment Enhancement - Assessment No-094/002/900010		62.32			<b>62.32</b>
8	<a href="#">GJV/094/23-24/RF/0000789</a>	Assessment Enhancement - Assessment No-094/002/900017				<b>0.00</b>	<b>0.00</b>
9	<a href="#">GJV/094/23-24/RF/0000788</a>	Assessment Enhancement - Assessment No-094/002/900002		36.15			<b>36.15</b>
10	<a href="#">GJV/094/23-24/RF/0000787</a>	Assessment Enhancement - Assessment No-094/002/900022		498.00			<b>498.00</b>
11	<a href="#">GJV/094/23-24/RF/0000809</a>	Assessment Enhancement - Assessment No-094/001/900097		13.41			<b>13.41</b>
12	<a href="#">GJV/094/23-24/RF/0000808</a>	Assessment Enhancement - Assessment No-094/001/900003		84.67			<b>84.67</b>
13	<a href="#">GJV/094/23-24/RF/0000807</a>	Assessment Enhancement - Assessment No-094/001/900003		147.74			<b>147.74</b>
14	<a href="#">GJV/094/23-24/RF/0000806</a>	Assessment Enhancement - Assessment No-094/010/900275		360.37			<b>360.37</b>
15	<a href="#">GJV/094/23-24/RF/0000805</a>	Assessment Enhancement - Assessment No-094/010/900277		149.36			<b>149.36</b>
16	<a href="#">GJV/094/23-24/RF/0000804</a>	Assessment Enhancement - Assessment No-094/010/900256		117.90			<b>117.90</b>

17	<a href="#">GJV/094/23-24/RF/0000803</a>	Assessment Enhancement - Assessment No-094/010/900259					<b>0.00</b>	<b>0.00</b>
18	<a href="#">GJV/094/23-24/RF/0000802</a>	Assessment Enhancement - Assessment No-094/010/900261		40.33				<b>40.33</b>
19	<a href="#">GJV/094/23-24/RF/0000800</a>	Assessment Enhancement - Assessment No-094/014/900018					<b>0.00</b>	<b>0.00</b>
20	<a href="#">GJV/094/23-24/RF/0000799</a>	Assessment Enhancement - Assessment No-094/014/900114		68.36				<b>68.36</b>
21	<a href="#">GJV/094/23-24/RF/0000797</a>	Assessment Enhancement - Assessment No-094/014/900148		93.39				<b>93.39</b>
22	<a href="#">GJV/094/23-24/RF/0000798</a>	Assessment Enhancement - Assessment No-094/017/900294		71.03				<b>71.03</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2879.07</b>	<b>CB</b>	<b>0.00</b>	<b>85011.07</b>
<b>(1100101-PROPERTY TAX - RESIDENTIAL)Account Headwise Total</b>				<b>0.00</b>	<b>85011.07</b>	<b>CB</b>	<b>0.00</b>	<b>85011.07</b>

1100102-PROPERTY TAX - COMMERCIAL					OB	0.00	0.00	
28-Jul-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/RF/0000376</a>	New Assessment- Building-094/008/900456		11961.00			11961.00	
2	<a href="#">GJV/094/23-24/RF/0000377</a>	New Assessment- Building-094/008/900457		15455.00			15455.00	
(28-Jul-2023)Datewise Total				0.00	27416.00	CB	0.00	27416.00
08-Aug-2023					OB	0.00	27416.00	
1	<a href="#">GJV/094/23-24/RF/0000510</a>	New Assessment- Building-094/014/900362		2469.00			2469.00	
2	<a href="#">GJV/094/23-24/RF/0000513</a>	New Assessment- Building-094/013/900484		469.00			469.00	
(08-Aug-2023)Datewise Total				0.00	2938.00	CB	0.00	30354.00
25-Aug-2023					OB	0.00	30354.00	
1	<a href="#">GJV/094/23-24/RF/0000568</a>	New Assessment- Building-094/019/900502		17465.00			17465.00	
2	<a href="#">GJV/094/23-24/RF/0000562</a>	New Assessment- Building-094/013/900490		3360.00			3360.00	
(25-Aug-2023)Datewise Total				0.00	20825.00	CB	0.00	51179.00
(1100102-PROPERTY TAX - COMMERCIAL)Account Headwise Total				0.00	51179.00	CB	0.00	51179.00

1100104-Property Tax - Vacant Sites					OB	0.00	0.00	
27-Apr-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/RF/0000187</a>	VLT Assessment NO-094/005/900358		458.00			458.00	
2	<a href="#">GJV/094/23-24/RF/0000184</a>	VLT Assessment NO-094/003/900581		228.00			228.00	
3	<a href="#">GJV/094/23-24/RF/0000186</a>	VLT Assessment NO-094/024/900311		572.00			572.00	
4	<a href="#">GJV/094/23-24/RF/0000185</a>	VLT Assessment NO-094/003/900582		172.00			172.00	
(27-Apr-2023)Datewise Total				0.00	1430.00	CB	0.00	1430.00
29-Apr-2023					OB	0.00	1430.00	
1	<a href="#">GJV/094/23-24/RF/0000189</a>	VLT Assessment NO-094/027/900520		685.00			685.00	
2	<a href="#">GJV/094/23-24/RF/0000188</a>	VLT Assessment NO-094/008/900452		479.00			479.00	
3	<a href="#">GJV/094/23-24/RF/0000193</a>	VLT Assessment NO-094/001/900211		369.00			369.00	
4	<a href="#">GJV/094/23-24/RF/0000192</a>	VLT Assessment NO-094/006/900961		191.00			191.00	
5	<a href="#">GJV/094/23-24/RF/0000194</a>	VLT Assessment NO-094/006/900962		417.00			417.00	
6	<a href="#">GJV/094/23-24/RF/0000191</a>	VLT Assessment NO-094/004/900093		458.00			458.00	
7	<a href="#">GJV/094/23-24/RF/0000190</a>	VLT Assessment NO-094/006/900960		276.00			276.00	
8	<a href="#">GJV/094/23-24/RF/0000195</a>	VLT Assessment NO-094/006/900963		381.00			381.00	
(29-Apr-2023)Datewise Total				0.00	3256.00	CB	0.00	4686.00
02-May-2023					OB	0.00	4686.00	
1	<a href="#">GJV/094/23-24/RF/0000196</a>	VLT Assessment NO-094/023/900436		254.00			254.00	
(02-May-2023)Datewise Total				0.00	254.00	CB	0.00	4940.00
03-May-2023					OB	0.00	4940.00	
1	<a href="#">GJV/094/23-24/RF/0000202</a>	VLT Assessment NO-094/023/900439		293.00			293.00	
2	<a href="#">GJV/094/23-24/RF/0000198</a>	VLT Assessment NO-094/021/900371		204.00			204.00	
3	<a href="#">GJV/094/23-24/RF/0000199</a>	VLT Assessment NO-094/021/900372		342.00			342.00	
4	<a href="#">GJV/094/23-24/RF/0000201</a>	VLT Assessment NO-094/023/900438		381.00			381.00	
5	<a href="#">GJV/094/23-24/RF/0000200</a>	VLT Assessment NO-094/021/900373		304.00			304.00	

6	<a href="#">GJV/094/23-24/RF/0000197</a>	VLT Assessment NO-094/023/900437		254.00			<b>254.00</b>
7	<a href="#">GJV/094/23-24/RF/0000203</a>	VLT Assessment NO-094/028/900130		413.00			<b>413.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2191.00</b>	<b>CB</b>	<b>0.00</b>	<b>7131.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7131.00</b>
1	<a href="#">GJV/094/23-24/RF/0000204</a>	VLT Assessment NO-094/014/900347		356.00			<b>356.00</b>
2	<a href="#">GJV/094/23-24/RF/0000205</a>	VLT Assessment NO-094/012/900423		386.00			<b>386.00</b>
3	<a href="#">GJV/094/23-24/RF/0000218</a>	VLT Assessment NO-094/006/900967		213.00			<b>213.00</b>
4	<a href="#">GJV/094/23-24/RF/0000215</a>	VLT Assessment NO-094/006/900964		232.00			<b>232.00</b>
5	<a href="#">GJV/094/23-24/RF/0000216</a>	VLT Assessment NO-094/006/900965		232.00			<b>232.00</b>
6	<a href="#">GJV/094/23-24/RF/0000217</a>	VLT Assessment NO-094/006/900966		232.00			<b>232.00</b>
7	<a href="#">GJV/094/23-24/RF/0000219</a>	VLT Assessment NO-094/006/900968		232.00			<b>232.00</b>
8	<a href="#">GJV/094/23-24/RF/0000222</a>	VLT Assessment NO-094/006/900971		232.00			<b>232.00</b>
9	<a href="#">GJV/094/23-24/RF/0000223</a>	VLT Assessment NO-094/006/900972		232.00			<b>232.00</b>
10	<a href="#">GJV/094/23-24/RF/0000226</a>	VLT Assessment NO-094/006/900975		232.00			<b>232.00</b>
11	<a href="#">GJV/094/23-24/RF/0000225</a>	VLT Assessment NO-094/006/900974		232.00			<b>232.00</b>
12	<a href="#">GJV/094/23-24/RF/0000224</a>	VLT Assessment NO-094/006/900973		232.00			<b>232.00</b>
13	<a href="#">GJV/094/23-24/RF/0000221</a>	VLT Assessment NO-094/006/900970		232.00			<b>232.00</b>
14	<a href="#">GJV/094/23-24/RF/0000220</a>	VLT Assessment NO-094/006/900969		213.00			<b>213.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3488.00</b>	<b>CB</b>	<b>0.00</b>	<b>10619.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10619.00</b>
1	<a href="#">GJV/094/23-24/RF/0000233</a>	VLT Assessment NO-094/028/900131		968.00			<b>968.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>968.00</b>	<b>CB</b>	<b>0.00</b>	<b>11587.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11587.00</b>
1	<a href="#">GJV/094/23-24/RF/0000241</a>	VLT Assessment NO-094/014/900353		345.00			<b>345.00</b>
2	<a href="#">GJV/094/23-24/RF/0000240</a>	VLT Assessment NO-094/014/900352		251.00			<b>251.00</b>
3	<a href="#">GJV/094/23-24/RF/0000239</a>	VLT Assessment NO-094/014/900351		254.00			<b>254.00</b>



4	<a href="#">GJV/094/23-24/RF/0000238</a>	VLT Assessment NO-094/014/900350		309.00			<b>309.00</b>
5	<a href="#">GJV/094/23-24/RF/0000237</a>	VLT Assessment NO-094/014/900349		189.00			<b>189.00</b>
6	<a href="#">GJV/094/23-24/RF/0000236</a>	VLT Assessment NO-094/014/900348		265.00			<b>265.00</b>
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1613.00</b>	<b>CB</b>	<b>0.00</b>	<b>13200.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>13200.00</b>
1	<a href="#">GJV/094/23-24/RF/0000249</a>	VLT Assessment NO-094/012/900424		300.00			<b>300.00</b>
2	<a href="#">GJV/094/23-24/RF/0000248</a>	VLT Assessment NO-094/014/900357		650.00			<b>650.00</b>
3	<a href="#">GJV/094/23-24/RF/0000245</a>	VLT Assessment NO-094/014/900354		656.00			<b>656.00</b>
4	<a href="#">GJV/094/23-24/RF/0000246</a>	VLT Assessment NO-094/014/900355		650.00			<b>650.00</b>
5	<a href="#">GJV/094/23-24/RF/0000247</a>	VLT Assessment NO-094/014/900356		650.00			<b>650.00</b>
6	<a href="#">GJV/094/23-24/RF/0000244</a>	VLT Assessment NO-094/006/900976		191.00			<b>191.00</b>
7	<a href="#">GJV/094/23-24/RF/0000243</a>	VLT Assessment NO-094/002/900052		244.00			<b>244.00</b>
8	<a href="#">GJV/094/23-24/RF/0000242</a>	VLT Assessment NO-094/008/900453		500.00			<b>500.00</b>
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3841.00</b>	<b>CB</b>	<b>0.00</b>	<b>17041.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17041.00</b>
1	<a href="#">GJV/094/23-24/RF/0000251</a>	VLT Assessment NO-094/014/900358		647.00			<b>647.00</b>
2	<a href="#">GJV/094/23-24/RF/0000253</a>	VLT Assessment NO-094/029/900726		381.00			<b>381.00</b>
3	<a href="#">GJV/094/23-24/RF/0000252</a>	VLT Assessment NO-094/014/900359		650.00			<b>650.00</b>
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1678.00</b>	<b>CB</b>	<b>0.00</b>	<b>18719.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>18719.00</b>
1	<a href="#">GJV/094/23-24/RF/0000266</a>	VLT Assessment NO-094/013/900479		498.00			<b>498.00</b>
2	<a href="#">GJV/094/23-24/RF/0000265</a>	VLT Assessment NO-094/013/900478		864.00			<b>864.00</b>
3	<a href="#">GJV/094/23-24/RF/0000263</a>	VLT Assessment NO-094/014/900361		174.00			<b>174.00</b>
4	<a href="#">GJV/094/23-24/RF/0000264</a>	VLT Assessment NO-094/013/900477		478.00			<b>478.00</b>
5	<a href="#">GJV/094/23-24/RF/0000260</a>	VLT Assessment NO-094/013/900475		235.00			<b>235.00</b>
6	<a href="#">GJV/094/23-24/RF/0000262</a>	VLT Assessment NO-094/014/900360		166.00			<b>166.00</b>

7	<a href="#">GJV/094/23-24/RF/0000259</a>	VLT Assessment NO-094/017/900655		381.00			<b>381.00</b>
8	<a href="#">GJV/094/23-24/RF/0000261</a>	VLT Assessment NO-094/013/900476		205.00			<b>205.00</b>
<b>(24-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3001.00</b>	<b>CB</b>	<b>0.00</b>	<b>21720.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21720.00</b>
1	<a href="#">GJV/094/23-24/RF/0000277</a>	VLT Assessment NO-094/003/900583		213.00			<b>213.00</b>
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>213.00</b>	<b>CB</b>	<b>0.00</b>	<b>21933.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21933.00</b>
1	<a href="#">GJV/094/23-24/RF/0000390</a>	VLT Assessment NO-094/006/900982		381.00			<b>381.00</b>
2	<a href="#">GJV/094/23-24/RF/0000400</a>	VLT Assessment NO-094/006/900990		126.00			<b>126.00</b>
3	<a href="#">GJV/094/23-24/RF/0000399</a>	VLT Assessment NO-094/023/900446		257.00			<b>257.00</b>
4	<a href="#">GJV/094/23-24/RF/0000398</a>	VLT Assessment NO-094/029/900729		318.00			<b>318.00</b>
5	<a href="#">GJV/094/23-24/RF/0000397</a>	VLT Assessment NO-094/006/900989		232.00			<b>232.00</b>
6	<a href="#">GJV/094/23-24/RF/0000396</a>	VLT Assessment NO-094/006/900988		232.00			<b>232.00</b>
7	<a href="#">GJV/094/23-24/RF/0000395</a>	VLT Assessment NO-094/006/900987		213.00			<b>213.00</b>
8	<a href="#">GJV/094/23-24/RF/0000393</a>	VLT Assessment NO-094/006/900985		213.00			<b>213.00</b>
9	<a href="#">GJV/094/23-24/RF/0000394</a>	VLT Assessment NO-094/006/900986		232.00			<b>232.00</b>
10	<a href="#">GJV/094/23-24/RF/0000392</a>	VLT Assessment NO-094/006/900984		232.00			<b>232.00</b>
11	<a href="#">GJV/094/23-24/RF/0000391</a>	VLT Assessment NO-094/006/900983		232.00			<b>232.00</b>
12	<a href="#">GJV/094/23-24/RF/0000401</a>	VLT Assessment NO-094/027/900522		381.00			<b>381.00</b>
13	<a href="#">GJV/094/23-24/RF/0000402</a>	VLT Assessment NO-094/006/900991		254.00			<b>254.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>3303.00</b>	<b>CB</b>	<b>0.00</b>	<b>25236.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25236.00</b>
1	<a href="#">GJV/094/23-24/RF/0000514</a>	VLT Assessment NO-094/013/900485		860.00			<b>860.00</b>
2	<a href="#">GJV/094/23-24/RF/0000516</a>	VLT Assessment NO-094/003/900584		452.00			<b>452.00</b>
3	<a href="#">GJV/094/23-24/RF/0000515</a>	VLT Assessment NO-094/024/900312		478.00			<b>478.00</b>
4	<a href="#">GJV/094/23-24/RF/0000518</a>	VLT Assessment NO-094/028/900132		486.00			<b>486.00</b>

5	<a href="#">GJV/094/23-24/RF/0000517</a>	VLT Assessment NO-094/003/900585		305.00			305.00
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2581.00</b>	<b>CB</b>	<b>0.00</b>	<b>27817.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>27817.00</b>
1	<a href="#">GJV/094/23-24/RF/0000521</a>	VLT Assessment NO-094/006/900992		191.00			191.00
2	<a href="#">GJV/094/23-24/RF/0000522</a>	VLT Assessment NO-094/006/900993		191.00			191.00
3	<a href="#">GJV/094/23-24/RF/0000524</a>	VLT Assessment NO-094/030/900300		218.00			218.00
4	<a href="#">GJV/094/23-24/RF/0000523</a>	VLT Assessment NO-094/029/900731		1221.00			1221.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1821.00</b>	<b>CB</b>	<b>0.00</b>	<b>29638.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>29638.00</b>
1	<a href="#">GJV/094/23-24/RF/0000544</a>	VLT Assessment NO-094/005/900374		223.00			223.00
2	<a href="#">GJV/094/23-24/RF/0000546</a>	VLT Assessment NO-094/005/900376		226.00			226.00
3	<a href="#">GJV/094/23-24/RF/0000545</a>	VLT Assessment NO-094/005/900375		213.00			213.00
4	<a href="#">GJV/094/23-24/RF/0000543</a>	VLT Assessment NO-094/005/900373		331.00			331.00
5	<a href="#">GJV/094/23-24/RF/0000542</a>	VLT Assessment NO-094/005/900372		296.00			296.00
6	<a href="#">GJV/094/23-24/RF/0000541</a>	VLT Assessment NO-094/005/900371		293.00			293.00
7	<a href="#">GJV/094/23-24/RF/0000540</a>	VLT Assessment NO-094/005/900370		291.00			291.00
8	<a href="#">GJV/094/23-24/RF/0000539</a>	VLT Assessment NO-094/005/900369		381.00			381.00
9	<a href="#">GJV/094/23-24/RF/0000535</a>	VLT Assessment NO-094/005/900365		483.00			483.00
10	<a href="#">GJV/094/23-24/RF/0000534</a>	VLT Assessment NO-094/005/900364		424.00			424.00
11	<a href="#">GJV/094/23-24/RF/0000533</a>	VLT Assessment NO-094/005/900363		339.00			339.00
12	<a href="#">GJV/094/23-24/RF/0000532</a>	VLT Assessment NO-094/005/900362		339.00			339.00
13	<a href="#">GJV/094/23-24/RF/0000531</a>	VLT Assessment NO-094/005/900361		361.00			361.00
14	<a href="#">GJV/094/23-24/RF/0000525</a>	VLT Assessment NO-094/005/900359		309.00			309.00
15	<a href="#">GJV/094/23-24/RF/0000530</a>	VLT Assessment NO-094/005/900360		283.00			283.00
16	<a href="#">GJV/094/23-24/RF/0000536</a>	VLT Assessment NO-094/005/900366		280.00			280.00

17	<a href="#">GJV/094/23-24/RF/0000527</a>	VLT Assessment NO-094/015/900281		569.00			<b>569.00</b>
18	<a href="#">GJV/094/23-24/RF/0000537</a>	VLT Assessment NO-094/005/900367		298.00			<b>298.00</b>
19	<a href="#">GJV/094/23-24/RF/0000538</a>	VLT Assessment NO-094/005/900368		274.00			<b>274.00</b>
20	<a href="#">GJV/094/23-24/RF/0000526</a>	VLT Assessment NO-094/014/900364		442.00			<b>442.00</b>
21	<a href="#">GJV/094/23-24/RF/0000529</a>	VLT Assessment NO-094/012/900425		848.00			<b>848.00</b>
22	<a href="#">GJV/094/23-24/RF/0000528</a>	VLT Assessment NO-094/013/900486		387.00			<b>387.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>7890.00</b>	<b>CB</b>	<b>0.00</b>	<b>37528.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>37528.00</b>
1	<a href="#">GJV/094/23-24/RF/0000559</a>	VLT Assessment NO-094/014/900369		152.00			<b>152.00</b>
2	<a href="#">GJV/094/23-24/RF/0000629</a>	VLT Assessment NO-094/005/900425		255.00			<b>255.00</b>
3	<a href="#">GJV/094/23-24/RF/0000618</a>	VLT Assessment NO-094/005/900414		271.00			<b>271.00</b>
4	<a href="#">GJV/094/23-24/RF/0000631</a>	VLT Assessment NO-094/005/900427		276.00			<b>276.00</b>
5	<a href="#">GJV/094/23-24/RF/0000630</a>	VLT Assessment NO-094/005/900426		283.00			<b>283.00</b>
6	<a href="#">GJV/094/23-24/RF/0000607</a>	VLT Assessment NO-094/005/900403		276.00			<b>276.00</b>
7	<a href="#">GJV/094/23-24/RF/0000611</a>	VLT Assessment NO-094/005/900407		292.00			<b>292.00</b>
8	<a href="#">GJV/094/23-24/RF/0000564</a>	VLT Assessment NO-094/005/900378		266.00			<b>266.00</b>
9	<a href="#">GJV/094/23-24/RF/0000565</a>	VLT Assessment NO-094/005/900379		267.00			<b>267.00</b>
10	<a href="#">GJV/094/23-24/RF/0000589</a>	VLT Assessment NO-094/005/900385		267.00			<b>267.00</b>
11	<a href="#">GJV/094/23-24/RF/0000600</a>	VLT Assessment NO-094/005/900396		379.00			<b>379.00</b>
12	<a href="#">GJV/094/23-24/RF/0000601</a>	VLT Assessment NO-094/005/900397		344.00			<b>344.00</b>
13	<a href="#">GJV/094/23-24/RF/0000624</a>	VLT Assessment NO-094/005/900420		238.00			<b>238.00</b>
14	<a href="#">GJV/094/23-24/RF/0000626</a>	VLT Assessment NO-094/005/900422		238.00			<b>238.00</b>
15	<a href="#">GJV/094/23-24/RF/0000606</a>	VLT Assessment NO-094/005/900402		239.00			<b>239.00</b>
16	<a href="#">GJV/094/23-24/RF/0000604</a>	VLT Assessment NO-094/005/900400		241.00			<b>241.00</b>
17	<a href="#">GJV/094/23-24/RF/0000549</a>	VLT Assessment NO-094/010/900439		835.00			<b>835.00</b>
18	<a href="#">GJV/094/23-24/RF/0000550</a>	VLT Assessment NO-094/016/900563		509.00			<b>509.00</b>

19	<a href="#">GJV/094/23-24/RF/0000588</a>	VLT Assessment NO-094/029/900735		381.00		<b>381.00</b>
20	<a href="#">GJV/094/23-24/RF/0000586</a>	VLT Assessment NO-094/001/900213		298.00		<b>298.00</b>
21	<a href="#">GJV/094/23-24/RF/0000585</a>	VLT Assessment NO-094/029/900734		509.00		<b>509.00</b>
22	<a href="#">GJV/094/23-24/RF/0000557</a>	VLT Assessment NO-094/014/900367		339.00		<b>339.00</b>
23	<a href="#">GJV/094/23-24/RF/0000558</a>	VLT Assessment NO-094/014/900368		152.00		<b>152.00</b>
24	<a href="#">GJV/094/23-24/RF/0000556</a>	VLT Assessment NO-094/013/900489		381.00		<b>381.00</b>
25	<a href="#">GJV/094/23-24/RF/0000560</a>	VLT Assessment NO-094/015/900282		318.00		<b>318.00</b>
26	<a href="#">GJV/094/23-24/RF/0000561</a>	VLT Assessment NO-094/014/900370		619.00		<b>619.00</b>
27	<a href="#">GJV/094/23-24/RF/0000637</a>	VLT Assessment NO-094/026/900038		381.00		<b>381.00</b>
28	<a href="#">GJV/094/23-24/RF/0000635</a>	VLT Assessment NO-094/028/900133		251.00		<b>251.00</b>
29	<a href="#">GJV/094/23-24/RF/0000636</a>	VLT Assessment NO-094/003/900586		213.00		<b>213.00</b>
30	<a href="#">GJV/094/23-24/RF/0000576</a>	VLT Assessment NO-094/005/900381		226.00		<b>226.00</b>
31	<a href="#">GJV/094/23-24/RF/0000578</a>	VLT Assessment NO-094/005/900383		254.00		<b>254.00</b>
32	<a href="#">GJV/094/23-24/RF/0000577</a>	VLT Assessment NO-094/005/900382		254.00		<b>254.00</b>
33	<a href="#">GJV/094/23-24/RF/0000614</a>	VLT Assessment NO-094/005/900410		172.00		<b>172.00</b>
34	<a href="#">GJV/094/23-24/RF/0000610</a>	VLT Assessment NO-094/005/900406		193.00		<b>193.00</b>
35	<a href="#">GJV/094/23-24/RF/0000613</a>	VLT Assessment NO-094/005/900409		254.00		<b>254.00</b>
36	<a href="#">GJV/094/23-24/RF/0000605</a>	VLT Assessment NO-094/005/900401		254.00		<b>254.00</b>
37	<a href="#">GJV/094/23-24/RF/0000603</a>	VLT Assessment NO-094/005/900399		254.00		<b>254.00</b>
38	<a href="#">GJV/094/23-24/RF/0000602</a>	VLT Assessment NO-094/005/900398		254.00		<b>254.00</b>
39	<a href="#">GJV/094/23-24/RF/0000599</a>	VLT Assessment NO-094/005/900395		254.00		<b>254.00</b>
40	<a href="#">GJV/094/23-24/RF/0000598</a>	VLT Assessment NO-094/005/900394		254.00		<b>254.00</b>
41	<a href="#">GJV/094/23-24/RF/0000594</a>	VLT Assessment NO-094/005/900390		254.00		<b>254.00</b>
42	<a href="#">GJV/094/23-24/RF/0000616</a>	VLT Assessment NO-094/005/900412		254.00		<b>254.00</b>
43	<a href="#">GJV/094/23-24/RF/0000595</a>	VLT Assessment NO-094/005/900391		254.00		<b>254.00</b>
44	<a href="#">GJV/094/23-24/RF/0000593</a>	VLT Assessment NO-094/005/900389		254.00		<b>254.00</b>

45	<a href="#">GJV/094/23-24/RF/0000592</a>	VLT Assessment NO-094/005/900388		254.00		<b>254.00</b>
46	<a href="#">GJV/094/23-24/RF/0000591</a>	VLT Assessment NO-094/005/900387		254.00		<b>254.00</b>
47	<a href="#">GJV/094/23-24/RF/0000590</a>	VLT Assessment NO-094/005/900386		254.00		<b>254.00</b>
48	<a href="#">GJV/094/23-24/RF/0000579</a>	VLT Assessment NO-094/005/900384		254.00		<b>254.00</b>
49	<a href="#">GJV/094/23-24/RF/0000608</a>	VLT Assessment NO-094/005/900404		218.00		<b>218.00</b>
50	<a href="#">GJV/094/23-24/RF/0000622</a>	VLT Assessment NO-094/005/900418		232.00		<b>232.00</b>
51	<a href="#">GJV/094/23-24/RF/0000621</a>	VLT Assessment NO-094/005/900417		228.00		<b>228.00</b>
52	<a href="#">GJV/094/23-24/RF/0000628</a>	VLT Assessment NO-094/005/900424		254.00		<b>254.00</b>
53	<a href="#">GJV/094/23-24/RF/0000627</a>	VLT Assessment NO-094/005/900423		248.00		<b>248.00</b>
54	<a href="#">GJV/094/23-24/RF/0000625</a>	VLT Assessment NO-094/005/900421		243.00		<b>243.00</b>
55	<a href="#">GJV/094/23-24/RF/0000623</a>	VLT Assessment NO-094/005/900419		238.00		<b>238.00</b>
56	<a href="#">GJV/094/23-24/RF/0000620</a>	VLT Assessment NO-094/005/900416		213.00		<b>213.00</b>
57	<a href="#">GJV/094/23-24/RF/0000619</a>	VLT Assessment NO-094/005/900415		206.00		<b>206.00</b>
58	<a href="#">GJV/094/23-24/RF/0000612</a>	VLT Assessment NO-094/005/900408		202.00		<b>202.00</b>
59	<a href="#">GJV/094/23-24/RF/0000617</a>	VLT Assessment NO-094/005/900413		197.00		<b>197.00</b>
60	<a href="#">GJV/094/23-24/RF/0000597</a>	VLT Assessment NO-094/005/900393		191.00		<b>191.00</b>
61	<a href="#">GJV/094/23-24/RF/0000609</a>	VLT Assessment NO-094/005/900405		185.00		<b>185.00</b>
62	<a href="#">GJV/094/23-24/RF/0000615</a>	VLT Assessment NO-094/005/900411		161.00		<b>161.00</b>
63	<a href="#">GJV/094/23-24/RF/0000596</a>	VLT Assessment NO-094/005/900392		166.00		<b>166.00</b>
64	<a href="#">GJV/094/23-24/RF/0000632</a>	VLT Assessment NO-094/005/900428		259.00		<b>259.00</b>
65	<a href="#">GJV/094/23-24/RF/0000634</a>	VLT Assessment NO-094/005/900430		263.00		<b>263.00</b>
66	<a href="#">GJV/094/23-24/RF/0000633</a>	VLT Assessment NO-094/005/900429		258.00		<b>258.00</b>
67	<a href="#">GJV/094/23-24/RF/0000547</a>	VLT Assessment NO-094/005/900377		265.00		<b>265.00</b>
68	<a href="#">GJV/094/23-24/RF/0000548</a>	VLT Assessment NO-094/013/900487		219.00		<b>219.00</b>
69	<a href="#">GJV/094/23-24/RF/0000647</a>	VLT Assessment NO-094/024/900313		1017.00		<b>1017.00</b>
70	<a href="#">GJV/094/23-24/RF/0000645</a>	VLT Assessment NO-094/026/900039		232.00		<b>232.00</b>

71	<a href="#">GJV/094/23-24/RF/0000646</a>	VLT Assessment NO-094/003/900588		381.00			381.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>20201.00</b>	<b>CB</b>	<b>0.00</b>	<b>57729.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57729.00</b>
1	<a href="#">GJV/094/23-24/RF/0000656</a>	VLT Assessment NO-094/015/900283		509.00			509.00
2	<a href="#">GJV/094/23-24/RF/0000661</a>	VLT Assessment NO-094/015/900285		169.00			169.00
3	<a href="#">GJV/094/23-24/RF/0000660</a>	VLT Assessment NO-094/015/900284		381.00			381.00
4	<a href="#">GJV/094/23-24/RF/0000657</a>	VLT Assessment NO-094/017/900657		763.00			763.00
5	<a href="#">GJV/094/23-24/RF/0000659</a>	VLT Assessment NO-094/013/900491		205.00			205.00
6	<a href="#">GJV/094/23-24/RF/0000658</a>	VLT Assessment NO-094/012/900426		465.00			465.00
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2492.00</b>	<b>CB</b>	<b>0.00</b>	<b>60221.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60221.00</b>
1	<a href="#">GJV/094/23-24/RF/0000780</a>	VLT Assessment NO-094/013/900493		330.00			330.00
2	<a href="#">GJV/094/23-24/RF/0000783</a>	VLT Assessment NO-094/029/900736		381.00			381.00
3	<a href="#">GJV/094/23-24/RF/0000782</a>	VLT Assessment NO-094/013/900495		344.00			344.00
4	<a href="#">GJV/094/23-24/RF/0000778</a>	VLT Assessment NO-094/027/900525		241.00			241.00
5	<a href="#">GJV/094/23-24/RF/0000777</a>	VLT Assessment NO-094/027/900524		241.00			241.00
6	<a href="#">GJV/094/23-24/RF/0000779</a>	VLT Assessment NO-094/027/900526		241.00			241.00
7	<a href="#">GJV/094/23-24/RF/0000776</a>	VLT Assessment NO-094/027/900523		241.00			241.00
8	<a href="#">GJV/094/23-24/RF/0000781</a>	VLT Assessment NO-094/013/900494		381.00			381.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2400.00</b>	<b>CB</b>	<b>0.00</b>	<b>62621.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62621.00</b>
1	<a href="#">GJV/094/23-24/RF/0000786</a>	VLT Assessment NO-094/029/900737		445.00			445.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>445.00</b>	<b>CB</b>	<b>0.00</b>	<b>63066.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>63066.00</b>
1	<a href="#">GJV/094/23-24/RF/0000813</a>	VLT Assessment NO-094/015/900289		209.00			209.00

2	<a href="#">GJV/094/23-24/RF/0000814</a>	VLT Assessment NO-094/015/900290		209.00			<b>209.00</b>
3	<a href="#">GJV/094/23-24/RF/0000815</a>	VLT Assessment NO-094/015/900291		209.00			<b>209.00</b>
4	<a href="#">GJV/094/23-24/RF/0000816</a>	VLT Assessment NO-094/015/900292		209.00			<b>209.00</b>
5	<a href="#">GJV/094/23-24/RF/0000817</a>	VLT Assessment NO-094/027/900527		431.00			<b>431.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1267.00</b>	<b>CB</b>	<b>0.00</b>	<b>64333.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>64333.00</b>
1	<a href="#">GJV/094/23-24/RF/0000820</a>	VLT Assessment NO-094/028/900134		22616.00			<b>22616.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>22616.00</b>	<b>CB</b>	<b>0.00</b>	<b>86949.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>86949.00</b>
1	<a href="#">GJV/094/23-24/RF/0000823</a>	VLT Assessment NO-094/026/900041		213.00			<b>213.00</b>
2	<a href="#">GJV/094/23-24/RF/0000824</a>	VLT Assessment NO-094/005/900432		267.00			<b>267.00</b>
3	<a href="#">GJV/094/23-24/RF/0000821</a>	VLT Assessment NO-094/003/900589		441.00			<b>441.00</b>
4	<a href="#">GJV/094/23-24/RF/0000822</a>	VLT Assessment NO-094/026/900040		278.00			<b>278.00</b>
5	<a href="#">GJV/094/23-24/RF/0000826</a>	VLT Assessment NO-094/003/900591		526.00			<b>526.00</b>
6	<a href="#">GJV/094/23-24/RF/0000828</a>	VLT Assessment NO-094/003/900593		191.00			<b>191.00</b>
7	<a href="#">GJV/094/23-24/RF/0000827</a>	VLT Assessment NO-094/003/900592		433.00			<b>433.00</b>
8	<a href="#">GJV/094/23-24/RF/0000825</a>	VLT Assessment NO-094/003/900590		213.00			<b>213.00</b>
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2562.00</b>	<b>CB</b>	<b>0.00</b>	<b>89511.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>89511.00</b>
1	<a href="#">GJV/094/23-24/RF/0000871</a>	VLT Assessment NO-094/004/900116		213.00			<b>213.00</b>
2	<a href="#">GJV/094/23-24/RF/0000870</a>	VLT Assessment NO-094/004/900115		213.00			<b>213.00</b>
3	<a href="#">GJV/094/23-24/RF/0000869</a>	VLT Assessment NO-094/004/900114		204.00			<b>204.00</b>
4	<a href="#">GJV/094/23-24/RF/0000868</a>	VLT Assessment NO-094/004/900113		196.00			<b>196.00</b>
5	<a href="#">GJV/094/23-24/RF/0000867</a>	VLT Assessment NO-094/004/900112		189.00			<b>189.00</b>
6	<a href="#">GJV/094/23-24/RF/0000866</a>	VLT Assessment NO-094/004/900111		372.00			<b>372.00</b>
7	<a href="#">GJV/094/23-24/RF/0000864</a>	VLT Assessment NO-094/004/900109		271.00			<b>271.00</b>



8	<a href="#">GJV/094/23-24/RF/0000865</a>	VLT Assessment NO-094/004/900110		276.00			<b>276.00</b>
9	<a href="#">GJV/094/23-24/RF/0000863</a>	VLT Assessment NO-094/004/900108		276.00			<b>276.00</b>
10	<a href="#">GJV/094/23-24/RF/0000862</a>	VLT Assessment NO-094/004/900107		276.00			<b>276.00</b>
11	<a href="#">GJV/094/23-24/RF/0000860</a>	VLT Assessment NO-094/004/900105		254.00			<b>254.00</b>
12	<a href="#">GJV/094/23-24/RF/0000861</a>	VLT Assessment NO-094/004/900106		283.00			<b>283.00</b>
13	<a href="#">GJV/094/23-24/RF/0000859</a>	VLT Assessment NO-094/004/900104		278.00			<b>278.00</b>
14	<a href="#">GJV/094/23-24/RF/0000858</a>	VLT Assessment NO-094/004/900103		278.00			<b>278.00</b>
15	<a href="#">GJV/094/23-24/RF/0000857</a>	VLT Assessment NO-094/004/900102		276.00			<b>276.00</b>
16	<a href="#">GJV/094/23-24/RF/0000856</a>	VLT Assessment NO-094/004/900101		213.00			<b>213.00</b>
17	<a href="#">GJV/094/23-24/RF/0000855</a>	VLT Assessment NO-094/004/900100		255.00			<b>255.00</b>
18	<a href="#">GJV/094/23-24/RF/0000854</a>	VLT Assessment NO-094/004/900099		270.00			<b>270.00</b>
19	<a href="#">GJV/094/23-24/RF/0000853</a>	VLT Assessment NO-094/004/900098		279.00			<b>279.00</b>
20	<a href="#">GJV/094/23-24/RF/0000851</a>	VLT Assessment NO-094/004/900096		287.00			<b>287.00</b>
21	<a href="#">GJV/094/23-24/RF/0000852</a>	VLT Assessment NO-094/004/900097		293.00			<b>293.00</b>
22	<a href="#">GJV/094/23-24/RF/0000850</a>	VLT Assessment NO-094/004/900095		300.00			<b>300.00</b>
23	<a href="#">GJV/094/23-24/RF/0000849</a>	VLT Assessment NO-094/004/900094		280.00			<b>280.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6032.00</b>	<b>CB</b>	<b>0.00</b>	<b>95543.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>95543.00</b>
1	<a href="#">GJV/094/23-24/RF/0000899</a>	VLT Assessment NO-094/015/900296		318.00			<b>318.00</b>
2	<a href="#">GJV/094/23-24/RF/0000898</a>	VLT Assessment NO-094/029/900739		439.00			<b>439.00</b>
3	<a href="#">GJV/094/23-24/RF/0000888</a>	VLT Assessment NO-094/015/900295		126.00			<b>126.00</b>
4	<a href="#">GJV/094/23-24/RF/0000887</a>	VLT Assessment NO-094/015/900294		126.00			<b>126.00</b>
5	<a href="#">GJV/094/23-24/RF/0000886</a>	VLT Assessment NO-094/015/900293		126.00			<b>126.00</b>
6	<a href="#">GJV/094/23-24/RF/0000889</a>	VLT Assessment NO-094/027/900528		155.00			<b>155.00</b>
7	<a href="#">GJV/094/23-24/RF/0000885</a>	VLT Assessment NO-094/029/900738		422.00			<b>422.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1712.00</b>	<b>CB</b>	<b>0.00</b>	<b>97255.00</b>

**(1100104-Property Tax - Vacant Sites)Account Headwise Total**

**0.00**

**97255.00**

**CB**

**0.00**

**97255.00**

1101001-PROFESSIONAL TAX					OB	0.00	0.00	
05-Sep-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/RF/0000648</a>	GJV,094/012/900014		820.00			820.00	
(05-Sep-2023)Datewise Total				0.00	820.00	CB	0.00	820.00
28-Oct-2023					OB	0.00	820.00	
1	<a href="#">GJV/094/23-24/RF/0000771</a>	GJV,094/013/900045		820.00			820.00	
2	<a href="#">GJV/094/23-24/RF/0000768</a>	GJV,094/013/900043		330.00			330.00	
3	<a href="#">GJV/094/23-24/RF/0000769</a>	GJV,094/014/900052		330.00			330.00	
4	<a href="#">GJV/094/23-24/RF/0000770</a>	GJV,094/013/900044		330.00			330.00	
5	<a href="#">GJV/094/23-24/RF/0000774</a>	GJV,094/018/900711		330.00			330.00	
6	<a href="#">GJV/094/23-24/RF/0000772</a>	GJV,094/003/900015		330.00			330.00	
7	<a href="#">GJV/094/23-24/RF/0000773</a>	GJV,094/005/900011		330.00			330.00	
(28-Oct-2023)Datewise Total				0.00	2800.00	CB	0.00	3620.00
04-Nov-2023					OB	0.00	3620.00	
1	<a href="#">GJV/094/23-24/RF/0000775</a>	GJV,094/030/900052		330.00			330.00	
(04-Nov-2023)Datewise Total				0.00	330.00	CB	0.00	3950.00
15-Nov-2023					OB	0.00	3950.00	
1	<a href="#">GJV/094/23-24/RF/0000812</a>	GJV,094/001/900011		2500.00			2500.00	
2	<a href="#">GJV/094/23-24/RF/0000811</a>	GJV,094/014/900053		1590.00			1590.00	
(15-Nov-2023)Datewise Total				0.00	4090.00	CB	0.00	8040.00
16-Nov-2023					OB	0.00	8040.00	
1	<a href="#">GJV/094/23-24/RF/0000818</a>	GJV,094/018/900712		820.00			820.00	
2	<a href="#">GJV/094/23-24/RF/0000819</a>	GJV,094/024/900015		330.00			330.00	
(16-Nov-2023)Datewise Total				0.00	1150.00	CB	0.00	9190.00
22-Nov-2023					OB	0.00	9190.00	
1	<a href="#">GJV/094/23-24/RF/0000834</a>	GJV,094/030/900054		330.00			330.00	

2	<a href="#">GJV/094/23-24/RF/0000833</a>	GJV,094/017/900066		330.00			330.00	
3	<a href="#">GJV/094/23-24/RF/0000832</a>	GJV,094/017/900065		1590.00			1590.00	
4	<a href="#">GJV/094/23-24/RF/0000831</a>	GJV,094/017/900064		1590.00			1590.00	
5	<a href="#">GJV/094/23-24/RF/0000830</a>	GJV,094/012/900015		330.00			330.00	
6	<a href="#">GJV/094/23-24/RF/0000829</a>	GJV,094/030/900053		820.00			820.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4990.00</b>	<b>CB</b>	<b>0.00</b>	<b>14180.00</b>
<b>23-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>14180.00</b>
1	<a href="#">GJV/094/23-24/RF/0000838</a>	GJV,094/013/900048		330.00			330.00	
2	<a href="#">GJV/094/23-24/RF/0000835</a>	GJV,094/013/900046		330.00			330.00	
3	<a href="#">GJV/094/23-24/RF/0000837</a>	GJV,094/013/900047		165.00			165.00	
4	<a href="#">GJV/094/23-24/RF/0000836</a>	GJV,094/012/900016		330.00			330.00	
5	<a href="#">GJV/094/23-24/RF/0000841</a>	GJV,094/013/900051		330.00			330.00	
6	<a href="#">GJV/094/23-24/RF/0000843</a>	GJV,094/013/900053		330.00			330.00	
7	<a href="#">GJV/094/23-24/RF/0000842</a>	GJV,094/013/900052		330.00			330.00	
8	<a href="#">GJV/094/23-24/RF/0000840</a>	GJV,094/013/900050		330.00			330.00	
9	<a href="#">GJV/094/23-24/RF/0000844</a>	GJV,094/016/900071		165.00			165.00	
10	<a href="#">GJV/094/23-24/RF/0000845</a>	GJV,094/019/900385		165.00			165.00	
11	<a href="#">GJV/094/23-24/RF/0000846</a>	GJV,094/016/900072		165.00			165.00	
12	<a href="#">GJV/094/23-24/RF/0000839</a>	GJV,094/013/900049		330.00			330.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3300.00</b>	<b>CB</b>	<b>0.00</b>	<b>17480.00</b>
<b>24-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>17480.00</b>
1	<a href="#">GJV/094/23-24/RF/0000848</a>	GJV,094/018/900714		165.00			165.00	
2	<a href="#">GJV/094/23-24/RF/0000847</a>	GJV,094/018/900713		165.00			165.00	
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>	<b>17810.00</b>
<b>27-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>17810.00</b>
1	<a href="#">GJV/094/23-24/RF/0000872</a>	GJV,094/001/900012		165.00			165.00	

2	<a href="#">GJV/094/23-24/RF/0000874</a>	GJV,094/001/900013		165.00			165.00
3	<a href="#">GJV/094/23-24/RF/0000873</a>	GJV,094/017/900067		820.00			820.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1150.00</b>	<b>CB</b>	<b>0.00</b>	<b>18960.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>18960.00</b>
1	<a href="#">GJV/094/23-24/RF/0000875</a>	GJV,094/016/900073		165.00			165.00
2	<a href="#">GJV/094/23-24/RF/0000879</a>	GJV,094/016/900075		165.00			165.00
3	<a href="#">GJV/094/23-24/RF/0000878</a>	GJV,094/016/900074		165.00			165.00
4	<a href="#">GJV/094/23-24/RF/0000877</a>	GJV,094/018/900716		330.00			330.00
5	<a href="#">GJV/094/23-24/RF/0000880</a>	GJV,094/016/900076		165.00			165.00
6	<a href="#">GJV/094/23-24/RF/0000876</a>	GJV,094/018/900715		330.00			330.00
7	<a href="#">GJV/094/23-24/RF/0000884</a>	GJV,094/016/900080		165.00			165.00
8	<a href="#">GJV/094/23-24/RF/0000883</a>	GJV,094/016/900079		165.00			165.00
9	<a href="#">GJV/094/23-24/RF/0000882</a>	GJV,094/016/900078		165.00			165.00
10	<a href="#">GJV/094/23-24/RF/0000881</a>	GJV,094/016/900077		165.00			165.00
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1980.00</b>	<b>CB</b>	<b>0.00</b>	<b>20940.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20940.00</b>
1	<a href="#">GJV/094/23-24/RF/0000897</a>	GJV,094/019/900393		165.00			165.00
2	<a href="#">GJV/094/23-24/RF/0000896</a>	GJV,094/019/900392		165.00			165.00
3	<a href="#">GJV/094/23-24/RF/0000895</a>	GJV,094/019/900391		165.00			165.00
4	<a href="#">GJV/094/23-24/RF/0000894</a>	GJV,094/019/900390		165.00			165.00
5	<a href="#">GJV/094/23-24/RF/0000893</a>	GJV,094/019/900389		165.00			165.00
6	<a href="#">GJV/094/23-24/RF/0000892</a>	GJV,094/019/900388		165.00			165.00
7	<a href="#">GJV/094/23-24/RF/0000891</a>	GJV,094/019/900387		165.00			165.00
8	<a href="#">GJV/094/23-24/RF/0000890</a>	GJV,094/019/900386		165.00			165.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>	<b>22260.00</b>
<b>(1101001-PROFESSIONAL TAX)Account Headwise Total</b>			<b>0.00</b>	<b>22260.00</b>	<b>CB</b>	<b>0.00</b>	<b>22260.00</b>

1302001-RENT ON BUILDINGS - STAFF QUARTERS					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		2470.00			2470.00	
(06-Apr-2023)Datewise Total				0.00	2470.00	CB	0.00	2470.00
07-Apr-2023					OB	0.00	2470.00	
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00	
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00	
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00	
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00	
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00	
(07-Apr-2023)Datewise Total				0.00	0.00	CB	0.00	2470.00
03-May-2023					OB	0.00	2470.00	
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		2375.00			2375.00	

2	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
<b>(03-May-2023)Datewise Total</b>						<b>0.00</b>	<b>2375.00</b>
						<b>CB</b>	<b>0.00</b>
						<b>0.00</b>	<b>4845.00</b>
						<b>OB</b>	<b>0.00</b>
						<b>0.00</b>	<b>4845.00</b>
1	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		2375.00			2375.00
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2375.00</b>	<b>CB</b>	<b>0.00</b>
<b>03-Jul-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		2470.00			2470.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00



7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2470.00</b>	<b>CB</b>	<b>0.00</b>	<b>9690.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9690.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>9690.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9690.00</b>
1	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		2470.00			2470.00
4	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2470.00</b>	<b>CB</b>	<b>0.00</b>	<b>12160.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12160.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		2470.00			2470.00
2	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2470.00</b>	<b>CB</b>	<b>0.00</b>	<b>14630.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14630.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>14630.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14630.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		2470.00			<b>2470.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2470.00</b>	<b>CB</b>	<b>0.00</b>	<b>17100.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>

8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>17100.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		1045.00			1045.00
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		1235.00			1235.00
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		95.00			95.00
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2375.00</b>	<b>CB</b>	<b>0.00</b>	<b>19475.00</b>
<b>(1302001-RENT ON BUILDINGS - STAFF QUARTERS)Account Headwise Total</b>			<b>0.00</b>	<b>19475.00</b>	<b>CB</b>	<b>0.00</b>	<b>19475.00</b>

<b>1308007-TRACK RENT</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>20-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000667</a>	DD NO 566377/6.7.2023 - JIO DIGITAL FIBRE - LAYING U G CABLE		2000.00		<b>2000.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB 0.00 2000.00</b>
<b>(1308007-TRACK RENT)Account Headwise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB 0.00 2000.00</b>

1401001-CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS					OB	0.00	0.00	
11-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000027</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		5000.00			5000.00	
(11-Apr-2023)Datewise Total				0.00	5000.00	CB	0.00	5000.00
23-Jun-2023					OB	0.00	5000.00	
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00	
(23-Jun-2023)Datewise Total				0.00	500.00	CB	0.00	5500.00
12-Jul-2023					OB	0.00	5500.00	
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5000.00			5000.00	
(12-Jul-2023)Datewise Total				0.00	5000.00	CB	0.00	10500.00
31-Jul-2023					OB	0.00	10500.00	
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00	
(31-Jul-2023)Datewise Total				0.00	500.00	CB	0.00	11000.00
04-Aug-2023					OB	0.00	11000.00	
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00	
(04-Aug-2023)Datewise Total				0.00	500.00	CB	0.00	11500.00
18-Aug-2023					OB	0.00	11500.00	
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00	
(18-Aug-2023)Datewise Total				0.00	500.00	CB	0.00	12000.00

	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2000.00			<b>2000.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>14000.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>14500.00</b>
<b>(1401001-CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS)Account Headwise Total</b>			<b>0.00</b>	<b>14500.00</b>	<b>CB</b>	<b>0.00</b>	<b>14500.00</b>

1401101-D&O Trade Licence Fees					OB	0.00	0.00	
18-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		990.00			990.00	
(18-May-2023)Datewise Total				0.00	990.00	CB	0.00	990.00
02-Jun-2023					OB	0.00	990.00	
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1450.00			1450.00	
(02-Jun-2023)Datewise Total				0.00	1450.00	CB	0.00	2440.00
24-Aug-2023					OB	0.00	2440.00	
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		185.00			185.00	
(24-Aug-2023)Datewise Total				0.00	185.00	CB	0.00	2625.00
04-Sep-2023					OB	0.00	2625.00	
1	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		370.00			370.00	
(04-Sep-2023)Datewise Total				0.00	370.00	CB	0.00	2995.00
22-Sep-2023					OB	0.00	2995.00	
1	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1680.00			1680.00	
(22-Sep-2023)Datewise Total				0.00	1680.00	CB	0.00	4675.00
26-Oct-2023					OB	0.00	4675.00	
1	<a href="#">BRV/094/23-24/RF/0000953</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2070.00			2070.00	
(26-Oct-2023)Datewise Total				0.00	2070.00	CB	0.00	6745.00



	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6745.00</b>
1	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1860.00			<b>1860.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1860.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1401101-D&amp;O Trade Licence Fees)Account Headwise Total</b>				<b>0.00</b>	<b>8605.00</b>	<b>CB</b>	<b>0.00</b>

1401103-BUILDING LICENCE FEES					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		27335.00			27335.00	
(05-Apr-2023)Datewise Total				0.00	27335.00	CB	0.00	27335.00
06-Apr-2023					OB	0.00	27335.00	
1	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		18955.00			18955.00	
(06-Apr-2023)Datewise Total				0.00	18955.00	CB	0.00	46290.00
10-Apr-2023					OB	0.00	46290.00	
1	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
(10-Apr-2023)Datewise Total				0.00	500.00	CB	0.00	46790.00
15-Apr-2023					OB	0.00	46790.00	
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1000.00			1000.00	
(15-Apr-2023)Datewise Total				0.00	1000.00	CB	0.00	47790.00
18-Apr-2023					OB	0.00	47790.00	
1	<a href="#">BRV/094/23-24/RF/0000043</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
(18-Apr-2023)Datewise Total				0.00	500.00	CB	0.00	48290.00
22-Apr-2023					OB	0.00	48290.00	
1	<a href="#">BRV/094/23-24/RF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
(22-Apr-2023)Datewise Total				0.00	500.00	CB	0.00	48790.00

	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48790.00</b>
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		49015.00			<b>49015.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>49015.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97805.00</b>
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		27720.00			<b>27720.00</b>
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>27720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125525.00</b>
1	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		14635.00			<b>14635.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>14635.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>140160.00</b>
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		57850.00			<b>57850.00</b>
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>57850.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>198010.00</b>
1	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		56320.00			<b>56320.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>56320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>254330.00</b>
1	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			<b>500.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>254830.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000139</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>255330.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>255330.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>255830.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>255830.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000162</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>256330.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>256330.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		59655.00			59655.00	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>59655.00</b>	<b>CB</b>	<b>0.00</b>	<b>315985.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>315985.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>316485.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>316485.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		16150.00			16150.00	
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>16150.00</b>	<b>CB</b>	<b>0.00</b>	<b>332635.00</b>

	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>332635.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1000.00			1000.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>333635.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>333635.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		13815.00			13815.00	
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>13815.00</b>	<b>CB</b>	<b>0.00</b>	<b>347450.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>347450.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		53405.00			53405.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>53405.00</b>	<b>CB</b>	<b>0.00</b>	<b>400855.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>400855.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000262</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>401355.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>401355.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>401855.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>401855.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1000.00			1000.00	
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>402855.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>402855.00</b>
1	<a href="#">BRV/094/23-24/RF/0000283</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>403355.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>403355.00</b>
1	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		18195.00			18195.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>18195.00</b>	<b>CB</b>	<b>0.00</b>	<b>421550.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>421550.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		53070.00			53070.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>53070.00</b>	<b>CB</b>	<b>0.00</b>	<b>474620.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>474620.00</b>
1	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		16845.00			16845.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>16845.00</b>	<b>CB</b>	<b>0.00</b>	<b>491465.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>491465.00</b>
1	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		18110.00			18110.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>18110.00</b>	<b>CB</b>	<b>0.00</b>	<b>509575.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>509575.00</b>
1	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		21690.00			21690.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>21690.00</b>	<b>CB</b>	<b>0.00</b>	<b>531265.00</b>

	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>531265.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000406</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>531765.00</b>
	<b>29-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>531765.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		16320.00			16320.00	
<b>(29-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>16320.00</b>	<b>CB</b>	<b>0.00</b>	<b>548085.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>548085.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>548585.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>548585.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		22900.00			22900.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>22900.00</b>	<b>CB</b>	<b>0.00</b>	<b>571485.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>571485.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		16000.00			16000.00	
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>16000.00</b>	<b>CB</b>	<b>0.00</b>	<b>587485.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>587485.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00	
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>587985.00</b>

	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>587985.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		482600.00			<b>482600.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>482600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1070585.00</b>
1	<a href="#">BRV/094/23-24/RF/0000951</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		870.00			<b>870.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>870.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1071455.00</b>
1	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			<b>500.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1071955.00</b>
1	<a href="#">BRV/094/23-24/RF/0000954</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		698.00			<b>698.00</b>
<b>(29-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>698.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1072653.00</b>
1	<a href="#">BRV/094/23-24/RF/0000957</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1000.00			<b>1000.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1073653.00</b>
1	<a href="#">BRV/094/23-24/RF/0000960</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			<b>500.00</b>
<b>(13-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>



	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1074153.00</b>
1	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			<b>500.00</b>
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>1074653.00</b>
<b>(1401103-BUILDING LICENCE FEES)Account Headwise Total</b>			<b>0.00</b>	<b>1074653.00</b>	<b>CB</b>	<b>0.00</b>	<b>1074653.00</b>

1401301-COPY APPLICATION FEES					OB	0.00	0.00	
26-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00	
(26-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	200.00
27-Apr-2023					OB	0.00	200.00	
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
(27-Apr-2023)Datewise Total				0.00	100.00	CB	0.00	300.00
28-Apr-2023					OB	0.00	300.00	
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00	
(28-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	500.00
04-May-2023					OB	0.00	500.00	
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00	
(04-May-2023)Datewise Total				0.00	200.00	CB	0.00	700.00
05-May-2023					OB	0.00	700.00	
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
(05-May-2023)Datewise Total				0.00	100.00	CB	0.00	800.00
09-May-2023					OB	0.00	800.00	
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
(09-May-2023)Datewise Total				0.00	100.00	CB	0.00	900.00

	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>900.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>1100.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>
<b>(15-May-2023)Datewise Total</b>			<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>1900.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1900.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2100.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2300.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2300.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2500.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2700.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2900.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>4400.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>4600.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(16-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>4800.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(17-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5000.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5200.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			600.00
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>5800.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		700.00			700.00
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			600.00
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>8800.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>9200.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(22-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>9400.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>9800.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(26-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>10100.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>10300.00</b>

	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10300.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(04-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>10500.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>11100.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(26-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>11300.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11300.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>11500.00</b>
<b>(1401301-COPY APPLICATION FEES)Account Headwise Total</b>			<b>0.00</b>	<b>11500.00</b>	<b>CB</b>	<b>0.00</b>	<b>11500.00</b>



1401302-BIRTH & DEATH CERTIFICATE FEES					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(11-Apr-2023)Datewise Total			0.00	200.00	CB	0.00	200.00
13-Apr-2023					OB	0.00	200.00
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(13-Apr-2023)Datewise Total			0.00	200.00	CB	0.00	400.00
20-Apr-2023					OB	0.00	400.00
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(20-Apr-2023)Datewise Total			0.00	200.00	CB	0.00	600.00
02-May-2023					OB	0.00	600.00
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(02-May-2023)Datewise Total			0.00	200.00	CB	0.00	800.00
11-May-2023					OB	0.00	800.00
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(11-May-2023)Datewise Total			0.00	200.00	CB	0.00	1000.00
15-May-2023					OB	0.00	1000.00
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
(15-May-2023)Datewise Total			0.00	400.00	CB	0.00	1400.00

	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>1600.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>2000.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2200.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2400.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2600.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2800.00</b>

	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>3200.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>3600.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>3800.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>4200.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>4400.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>4600.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>5000.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(23-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5200.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5400.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5600.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>5800.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>6000.00</b>

	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6000.00</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>6400.00</b>
<b>(1401302-BIRTH &amp; DEATH CERTIFICATE FEES)Account Headwise Total</b>			<b>0.00</b>	<b>6400.00</b>	<b>CB</b>	<b>0.00</b>	<b>6400.00</b>

1401303-OTHER CERTIFICATE FEES					OB	0.00	0.00	
17-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(17-Apr-2023)Datewise Total				0.00	1000.00	CB	0.00	1000.00
04-Jul-2023					OB	0.00	1000.00	
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(04-Jul-2023)Datewise Total				0.00	1000.00	CB	0.00	2000.00
05-Jul-2023					OB	0.00	2000.00	
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(05-Jul-2023)Datewise Total				0.00	1000.00	CB	0.00	3000.00
10-Aug-2023					OB	0.00	3000.00	
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(10-Aug-2023)Datewise Total				0.00	1000.00	CB	0.00	4000.00
22-Sep-2023					OB	0.00	4000.00	
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(22-Sep-2023)Datewise Total				0.00	1000.00	CB	0.00	5000.00
30-Oct-2023					OB	0.00	5000.00	
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(30-Oct-2023)Datewise Total				0.00	1000.00	CB	0.00	6000.00
(1401303-OTHER CERTIFICATE FEES)Account Headwise Total				0.00	6000.00	CB	0.00	6000.00

1402004-OTHER PENALTIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		30.00			30.00
(06-Apr-2023)Datewise Total			0.00	30.00	CB	0.00	30.00
10-Apr-2023					OB	0.00	30.00
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
(10-Apr-2023)Datewise Total			0.00	1000.00	CB	0.00	1030.00
13-Apr-2023					OB	0.00	1030.00
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
(13-Apr-2023)Datewise Total			0.00	200.00	CB	0.00	1230.00
20-Apr-2023					OB	0.00	1230.00
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00
(20-Apr-2023)Datewise Total			0.00	500.00	CB	0.00	1730.00
02-May-2023					OB	0.00	1730.00
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
(02-May-2023)Datewise Total			0.00	42.00	CB	0.00	1772.00
04-May-2023					OB	0.00	1772.00
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		574.00			574.00
(04-May-2023)Datewise Total			0.00	574.00	CB	0.00	2346.00

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2346.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		773.00			<b>773.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>773.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3119.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		83.00			<b>83.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>83.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3202.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		19.00			<b>19.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>19.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3221.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3421.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3621.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1139.00			<b>1139.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1139.00</b>	<b>CB</b>	<b>0.00</b>



	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4760.00</b>
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		550.00			550.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>	<b>5310.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5310.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		41.00			41.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>41.00</b>	<b>CB</b>	<b>0.00</b>	<b>5351.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5351.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>5751.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5751.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		74.00			74.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>74.00</b>	<b>CB</b>	<b>0.00</b>	<b>5825.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5825.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		96.00			96.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>96.00</b>	<b>CB</b>	<b>0.00</b>	<b>5921.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5921.00</b>
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		34.00			34.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>34.00</b>	<b>CB</b>	<b>0.00</b>	<b>5955.00</b>

	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5955.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		242.00			<b>242.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>242.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6197.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK				<b>0.00</b>	<b>0.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6197.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		19.00			<b>19.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>19.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6216.00</b>
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		242.00			<b>242.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>242.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6458.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6958.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7158.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		23.00			<b>23.00</b>
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>23.00</b>	<b>CB</b>	<b>0.00</b>	<b>7181.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7181.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>7281.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7281.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		48.00			<b>48.00</b>
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>48.00</b>	<b>CB</b>	<b>0.00</b>	<b>7329.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7329.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		27.00			<b>27.00</b>
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>27.00</b>	<b>CB</b>	<b>0.00</b>	<b>7356.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7356.00</b>
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(21-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>7756.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7756.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		29.00			<b>29.00</b>
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>29.00</b>	<b>CB</b>	<b>0.00</b>	<b>7785.00</b>

	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7785.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>7885.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7885.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		105.00			105.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>105.00</b>	<b>CB</b>	<b>0.00</b>	<b>7990.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7990.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		19.00			19.00
<b>(30-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>19.00</b>	<b>CB</b>	<b>0.00</b>	<b>8009.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8009.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(04-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>8109.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8109.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		29.00			29.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>29.00</b>	<b>CB</b>	<b>0.00</b>	<b>8138.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8138.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		69.00			69.00
<b>(06-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>	<b>8207.00</b>

	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8207.00</b>
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		66.00			66.00
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>66.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8273.00</b>
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		44.00			44.00
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>44.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8317.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8359.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		254.00			254.00
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>254.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8613.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		63.00			63.00
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>63.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8676.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8718.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>8818.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8818.00</b>
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(26-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>9018.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9018.00</b>
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		700.00			700.00
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>700.00</b>	<b>CB</b>	<b>0.00</b>	<b>9718.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9718.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		63.00			63.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>63.00</b>	<b>CB</b>	<b>0.00</b>	<b>9781.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9781.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>9881.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9881.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>	<b>9923.00</b>

	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9923.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		778.00			<b>778.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>778.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10701.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		23.00			<b>23.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>23.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10724.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		27.00			<b>27.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>27.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10751.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		19.00			<b>19.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>19.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10770.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10970.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11170.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		364.00			<b>364.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>364.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11534.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		74.00			<b>74.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>74.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11608.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2759.00			<b>2759.00</b>
2	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT				<b>0.00</b>	<b>0.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2759.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14367.00</b>
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14392.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		396.00			<b>396.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>396.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14788.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			<b>75.00</b>



2	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT					0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>	<b>14863.00</b>	
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14863.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		263.00				263.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>263.00</b>	<b>CB</b>	<b>0.00</b>	<b>15126.00</b>	
<b>08-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15126.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		87.00				87.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>87.00</b>	<b>CB</b>	<b>0.00</b>	<b>15213.00</b>	
<b>09-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15213.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		27.00				27.00
<b>(09-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>27.00</b>	<b>CB</b>	<b>0.00</b>	<b>15240.00</b>	
<b>11-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15240.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		21.00				21.00
<b>(11-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>21.00</b>	<b>CB</b>	<b>0.00</b>	<b>15261.00</b>	
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15261.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		87.00				87.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>87.00</b>	<b>CB</b>	<b>0.00</b>	<b>15348.00</b>	

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15348.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		23.00			23.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>23.00</b>	<b>CB</b>	<b>0.00</b>	<b>15371.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15371.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		127.00			127.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>127.00</b>	<b>CB</b>	<b>0.00</b>	<b>15498.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15498.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		510.00			510.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>510.00</b>	<b>CB</b>	<b>0.00</b>	<b>16008.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16008.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		646.00			646.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>646.00</b>	<b>CB</b>	<b>0.00</b>	<b>16654.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16654.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1500.00			1500.00
2	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT				0.00	0.00
<b>(22-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>	<b>18154.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18154.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		206.00			206.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>206.00</b>	<b>CB</b>	<b>0.00</b>	<b>18360.00</b>

	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18360.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>18860.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18860.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		101.00			101.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>101.00</b>	<b>CB</b>	<b>0.00</b>	<b>18961.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18961.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>19161.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19161.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000771</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		21.00			21.00	
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>21.00</b>	<b>CB</b>	<b>0.00</b>	<b>19182.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19182.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		139.00			139.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>139.00</b>	<b>CB</b>	<b>0.00</b>	<b>19321.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19321.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		146.00			146.00	
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>146.00</b>	<b>CB</b>	<b>0.00</b>	<b>19467.00</b>

	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19467.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		29.00			29.00	
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>29.00</b>	<b>CB</b>	<b>0.00</b>	<b>19496.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19496.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00	
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>	<b>19538.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19538.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		19.00			19.00	
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>19.00</b>	<b>CB</b>	<b>0.00</b>	<b>19557.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19557.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		27.00			27.00	
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>27.00</b>	<b>CB</b>	<b>0.00</b>	<b>19584.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19584.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		82.00			82.00	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>82.00</b>	<b>CB</b>	<b>0.00</b>	<b>19666.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19666.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000824</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		64.00			64.00	
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>64.00</b>	<b>CB</b>	<b>0.00</b>	<b>19730.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19730.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		69.00			69.00
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19799.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		223.00			223.00
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>223.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20022.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		30.00			30.00
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>30.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20052.00</b>
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20094.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		46.00			46.00
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>46.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20140.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		319.00			319.00
2	<a href="#">BRV/094/23-24/RF/0000953</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT				0.00	0.00
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>319.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20459.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		179.00			179.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>179.00</b>	<b>CB</b>	<b>0.00</b>	<b>20638.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20638.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		554.00			554.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>554.00</b>	<b>CB</b>	<b>0.00</b>	<b>21192.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21192.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		24.00			24.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>24.00</b>	<b>CB</b>	<b>0.00</b>	<b>21216.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21216.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		108.00			108.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>108.00</b>	<b>CB</b>	<b>0.00</b>	<b>21324.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21324.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>	<b>21366.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21366.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		219.00			219.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>219.00</b>	<b>CB</b>	<b>0.00</b>	<b>21585.00</b>

	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21585.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		46.00			46.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>46.00</b>	<b>CB</b>	<b>0.00</b>	<b>21631.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21631.00</b>
1	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		464.00			464.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>464.00</b>	<b>CB</b>	<b>0.00</b>	<b>22095.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22095.00</b>
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1269.00			1269.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1269.00</b>	<b>CB</b>	<b>0.00</b>	<b>23364.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23364.00</b>
1	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		42.00			42.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>42.00</b>	<b>CB</b>	<b>0.00</b>	<b>23406.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23406.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		481.00			481.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>481.00</b>	<b>CB</b>	<b>0.00</b>	<b>23887.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23887.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		463.00			463.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>463.00</b>	<b>CB</b>	<b>0.00</b>	<b>24350.00</b>

	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24350.00</b>
1	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		309.00			309.00
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>309.00</b>	<b>CB</b>	<b>0.00</b>	<b>24659.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24659.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>25659.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25659.00</b>
1	<a href="#">BRV/094/23-24/RF/0000982</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		168.00			168.00
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>168.00</b>	<b>CB</b>	<b>0.00</b>	<b>25827.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25827.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		66.00			66.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>66.00</b>	<b>CB</b>	<b>0.00</b>	<b>25893.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25893.00</b>
1	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		69.00			69.00
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>	<b>25962.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25962.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		90.00			90.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>90.00</b>	<b>CB</b>	<b>0.00</b>	<b>26052.00</b>



	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26052.00</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		32.00			<b>32.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>32.00</b>	<b>CB</b>	<b>0.00</b>	<b>26084.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26084.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		40.00			<b>40.00</b>
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>40.00</b>	<b>CB</b>	<b>0.00</b>	<b>26124.00</b>
<b>(1402004-OTHER PENALTIES)Account Headwise Total</b>			<b>0.00</b>	<b>26124.00</b>	<b>CB</b>	<b>0.00</b>	<b>26124.00</b>

1404001-ADVERTISEMENT FEES					OB	0.00	0.00	
10-Jun-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000260</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		250.00			250.00	
(10-Jun-2023)Datewise Total				0.00	250.00	CB	0.00	250.00
12-Jun-2023					OB	0.00	250.00	
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		750.00			750.00	
(12-Jun-2023)Datewise Total				0.00	750.00	CB	0.00	1000.00
20-Jun-2023					OB	0.00	1000.00	
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		450.00			450.00	
(20-Jun-2023)Datewise Total				0.00	450.00	CB	0.00	1450.00
26-Jun-2023					OB	0.00	1450.00	
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		450.00			450.00	
(26-Jun-2023)Datewise Total				0.00	450.00	CB	0.00	1900.00
30-Jun-2023					OB	0.00	1900.00	
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00	
(30-Jun-2023)Datewise Total				0.00	300.00	CB	0.00	2200.00
03-Jul-2023					OB	0.00	2200.00	
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1050.00			1050.00	
(03-Jul-2023)Datewise Total				0.00	1050.00	CB	0.00	3250.00
(1404001-ADVERTISEMENT FEES)Account Headwise Total				0.00	3250.00	CB	0.00	3250.00

1404002-SURVEY FEES					OB	0.00	0.00	
10-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2120.00			2120.00	
(10-Apr-2023)Datewise Total				0.00	2120.00	CB	0.00	2120.00
12-Apr-2023					OB	0.00	2120.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2740.00			2740.00	
(12-Apr-2023)Datewise Total				0.00	2740.00	CB	0.00	4860.00
13-Apr-2023					OB	0.00	4860.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
(13-Apr-2023)Datewise Total				0.00	310.00	CB	0.00	5170.00
17-Apr-2023					OB	0.00	5170.00	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			610.00	
(17-Apr-2023)Datewise Total				0.00	610.00	CB	0.00	5780.00
19-Apr-2023					OB	0.00	5780.00	
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
(19-Apr-2023)Datewise Total				0.00	310.00	CB	0.00	6090.00
21-Apr-2023					OB	0.00	6090.00	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1240.00			1240.00	
(21-Apr-2023)Datewise Total				0.00	1240.00	CB	0.00	7330.00

	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7330.00</b>
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(27-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>7640.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7640.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>7950.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7950.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			<b>620.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>8570.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8570.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>8880.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8880.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1220.00			<b>1220.00</b>
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1220.00</b>	<b>CB</b>	<b>0.00</b>	<b>10100.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>10410.00</b>

	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10410.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00
<b>(16-May-2023)Datewise Total</b>			<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>11030.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11030.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>11650.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11650.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>11960.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11960.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			610.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>	<b>12570.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12570.00</b>
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>12880.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12880.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(02-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>13190.00</b>

	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13190.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>13500.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>13810.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13810.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>14120.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14120.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>14430.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14430.00</b>
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3310.00			3310.00
<b>(20-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3310.00</b>	<b>CB</b>	<b>0.00</b>	<b>17740.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17740.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>18050.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18050.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1240.00			<b>1240.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19290.00</b>
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			<b>610.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19900.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20210.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			<b>610.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20820.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1530.00			<b>1530.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1530.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22350.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			<b>620.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22970.00</b>
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>23590.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23590.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		920.00			920.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>920.00</b>	<b>CB</b>	<b>0.00</b>	<b>24510.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24510.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>24820.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24820.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		920.00			920.00
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>920.00</b>	<b>CB</b>	<b>0.00</b>	<b>25740.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25740.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>26050.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26050.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00
<b>(20-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>26360.00</b>



	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26360.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26670.00</b>
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26980.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			<b>610.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27590.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28820.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29130.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2110.00			<b>2110.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2110.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31240.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>31550.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31550.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>31860.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31860.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>32170.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32170.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>32480.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32480.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>32790.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32790.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		930.00			930.00	
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>930.00</b>	<b>CB</b>	<b>0.00</b>	<b>33720.00</b>

	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33720.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1240.00			1240.00	
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1240.00</b>	<b>CB</b>	<b>0.00</b>	<b>34960.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34960.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>35270.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35270.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		920.00			920.00	
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>920.00</b>	<b>CB</b>	<b>0.00</b>	<b>36190.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36190.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>36500.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>36810.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36810.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00	
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>37430.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37430.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1230.00			1230.00	
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>	<b>38660.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38660.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00	
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>39280.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39280.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00	
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>39900.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39900.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			310.00	
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>	<b>40210.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40210.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00	
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>40830.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40830.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			620.00	
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>	<b>41450.00</b>

	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41450.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41760.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42070.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42380.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		610.00			<b>610.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42990.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		620.00			<b>620.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43610.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		930.00			<b>930.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>930.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44540.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1210.00			<b>1210.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1210.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45750.00</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1404002-SURVEY FEES)Account Headwise Total</b>				<b>0.00</b>	<b>46060.00</b>	<b>CB</b>	<b>0.00</b>

<b>1404004-Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
<b>11-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000027</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2500.00			2500.00	
<b>(11-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2500.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4000.00			4000.00	
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4000.00</b>	<b>CB</b>	<b>0.00</b>	<b>6500.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>7500.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8500.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2000.00			2000.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>10500.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10500.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5000.00			5000.00	
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>15500.00</b>
<b>(1404004-Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees)Account Headwise Total</b>				<b>0.00</b>	<b>15500.00</b>	<b>CB</b>	<b>0.00</b>	<b>15500.00</b>

1405009-OTHER USER CHARGES					OB	0.00	0.00	
03-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(03-May-2023)Datewise Total				0.00	1000.00	CB	0.00	1000.00
07-Jun-2023					OB	0.00	1000.00	
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(07-Jun-2023)Datewise Total				0.00	1000.00	CB	0.00	2000.00
19-Jul-2023					OB	0.00	2000.00	
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(19-Jul-2023)Datewise Total				0.00	1000.00	CB	0.00	3000.00
16-Aug-2023					OB	0.00	3000.00	
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(16-Aug-2023)Datewise Total				0.00	1000.00	CB	0.00	4000.00
(1405009-OTHER USER CHARGES)Account Headwise Total				0.00	4000.00	CB	0.00	4000.00



1408003-Misc. Recoveries					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00
<b>(03-May-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>							
						<b>OB</b>	
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>							
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00

9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				0.00	0.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00

9	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(1408003-Misc. Recoveries)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



1501003-Amma Unavagam-Sale Of Food					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000002</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2932.00			2932.00	
(05-Apr-2023)Datewise Total				0.00	2932.00	CB	0.00	2932.00
06-Apr-2023					OB	0.00	2932.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		534.00			534.00	
(06-Apr-2023)Datewise Total				0.00	534.00	CB	0.00	3466.00
10-Apr-2023					OB	0.00	3466.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1710.00			1710.00	
(10-Apr-2023)Datewise Total				0.00	1710.00	CB	0.00	5176.00
11-Apr-2023					OB	0.00	5176.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		495.00			495.00	
(11-Apr-2023)Datewise Total				0.00	495.00	CB	0.00	5671.00
12-Apr-2023					OB	0.00	5671.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		595.00			595.00	
(12-Apr-2023)Datewise Total				0.00	595.00	CB	0.00	6266.00
13-Apr-2023					OB	0.00	6266.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		574.00			574.00	
(13-Apr-2023)Datewise Total				0.00	574.00	CB	0.00	6840.00

	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6840.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1926.00			1926.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1926.00</b>	<b>CB</b>	<b>0.00</b>	<b>8766.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8766.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		753.00			753.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>753.00</b>	<b>CB</b>	<b>0.00</b>	<b>9519.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9519.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		722.00			722.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>722.00</b>	<b>CB</b>	<b>0.00</b>	<b>10241.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10241.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>10841.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10841.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		694.00			694.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>694.00</b>	<b>CB</b>	<b>0.00</b>	<b>11535.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11535.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2005.00			2005.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2005.00</b>	<b>CB</b>	<b>0.00</b>	<b>13540.00</b>

	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13540.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1571.00			1571.00	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1571.00</b>	<b>CB</b>	<b>0.00</b>	<b>15111.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15111.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		803.00			803.00	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>803.00</b>	<b>CB</b>	<b>0.00</b>	<b>15914.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15914.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		847.00			847.00	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>847.00</b>	<b>CB</b>	<b>0.00</b>	<b>16761.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16761.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2960.00			2960.00	
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2960.00</b>	<b>CB</b>	<b>0.00</b>	<b>19721.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19721.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		776.00			776.00	
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>776.00</b>	<b>CB</b>	<b>0.00</b>	<b>20497.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20497.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		625.00			625.00	
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>625.00</b>	<b>CB</b>	<b>0.00</b>	<b>21122.00</b>

	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21122.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		730.00			730.00	
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>730.00</b>	<b>CB</b>	<b>0.00</b>	<b>21852.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21852.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1789.00			1789.00	
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1789.00</b>	<b>CB</b>	<b>0.00</b>	<b>23641.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23641.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		750.00			750.00	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>750.00</b>	<b>CB</b>	<b>0.00</b>	<b>24391.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24391.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		685.00			685.00	
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>685.00</b>	<b>CB</b>	<b>0.00</b>	<b>25076.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25076.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>25796.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25796.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		550.00			550.00	
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>	<b>26346.00</b>

	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26346.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1765.00			1765.00	
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1765.00</b>	<b>CB</b>	<b>0.00</b>	<b>28111.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28111.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		640.00			640.00	
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>640.00</b>	<b>CB</b>	<b>0.00</b>	<b>28751.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28751.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		762.00			762.00	
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>762.00</b>	<b>CB</b>	<b>0.00</b>	<b>29513.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29513.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		741.00			741.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>741.00</b>	<b>CB</b>	<b>0.00</b>	<b>30254.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30254.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000165</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		839.00			839.00	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>839.00</b>	<b>CB</b>	<b>0.00</b>	<b>31093.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31093.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2441.00			2441.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2441.00</b>	<b>CB</b>	<b>0.00</b>	<b>33534.00</b>

	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33534.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		871.00			<b>871.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>871.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34405.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		849.00			<b>849.00</b>
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>849.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35254.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		825.00			<b>825.00</b>
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>825.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36079.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		854.00			<b>854.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>854.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36933.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2567.00			<b>2567.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2567.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		854.00			<b>854.00</b>
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>854.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40354.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		902.00			902.00	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>902.00</b>	<b>CB</b>	<b>0.00</b>	<b>41256.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41256.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		851.00			851.00	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>851.00</b>	<b>CB</b>	<b>0.00</b>	<b>42107.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42107.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		870.00			870.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>870.00</b>	<b>CB</b>	<b>0.00</b>	<b>42977.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42977.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2607.00			2607.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2607.00</b>	<b>CB</b>	<b>0.00</b>	<b>45584.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45584.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		952.00			952.00	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>952.00</b>	<b>CB</b>	<b>0.00</b>	<b>46536.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46536.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		989.00			989.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>989.00</b>	<b>CB</b>	<b>0.00</b>	<b>47525.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47525.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		831.00			<b>831.00</b>
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>831.00</b>	<b>CB</b>	<b>0.00</b>	<b>48356.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48356.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		862.00			<b>862.00</b>
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>862.00</b>	<b>CB</b>	<b>0.00</b>	<b>49218.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49218.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2670.00			<b>2670.00</b>
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2670.00</b>	<b>CB</b>	<b>0.00</b>	<b>51888.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51888.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		959.00			<b>959.00</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>959.00</b>	<b>CB</b>	<b>0.00</b>	<b>52847.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52847.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		889.00			<b>889.00</b>
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>889.00</b>	<b>CB</b>	<b>0.00</b>	<b>53736.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53736.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		963.00			<b>963.00</b>
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>963.00</b>	<b>CB</b>	<b>0.00</b>	<b>54699.00</b>



	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>54699.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		967.00			<b>967.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>967.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55666.00</b>
1	<a href="#">BRV/094/23-24/RF/0000293</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2756.00			<b>2756.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2756.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58422.00</b>
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		988.00			<b>988.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>988.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59410.00</b>
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		996.00			<b>996.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>996.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60406.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		994.00			<b>994.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>994.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1027.00			<b>1027.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1027.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62427.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2879.00			<b>2879.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2879.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65306.00</b>
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1080.00			<b>1080.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66386.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67386.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1851.00			<b>1851.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1851.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69237.00</b>
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2783.00			<b>2783.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2783.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72020.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		956.00			<b>956.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>956.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72976.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		990.00			990.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>990.00</b>	<b>CB</b>	<b>0.00</b>	<b>73966.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73966.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		987.00			987.00
<b>(06-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>987.00</b>	<b>CB</b>	<b>0.00</b>	<b>74953.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74953.00</b>
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		979.00			979.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>979.00</b>	<b>CB</b>	<b>0.00</b>	<b>75932.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75932.00</b>
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2821.00			2821.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2821.00</b>	<b>CB</b>	<b>0.00</b>	<b>78753.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78753.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1030.00			1030.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1030.00</b>	<b>CB</b>	<b>0.00</b>	<b>79783.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79783.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1038.00			1038.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1038.00</b>	<b>CB</b>	<b>0.00</b>	<b>80821.00</b>

	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80821.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1018.00			1018.00	
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1018.00</b>	<b>CB</b>	<b>0.00</b>	<b>81839.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81839.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1039.00			1039.00	
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1039.00</b>	<b>CB</b>	<b>0.00</b>	<b>82878.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82878.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2843.00			2843.00	
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2843.00</b>	<b>CB</b>	<b>0.00</b>	<b>85721.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85721.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		869.00			869.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>869.00</b>	<b>CB</b>	<b>0.00</b>	<b>86590.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86590.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		818.00			818.00	
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>818.00</b>	<b>CB</b>	<b>0.00</b>	<b>87408.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87408.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		856.00			856.00	
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>856.00</b>	<b>CB</b>	<b>0.00</b>	<b>88264.00</b>

	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88264.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000416</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		889.00			889.00	
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>889.00</b>	<b>CB</b>	<b>0.00</b>	<b>89153.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89153.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2555.00			2555.00	
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2555.00</b>	<b>CB</b>	<b>0.00</b>	<b>91708.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91708.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		893.00			893.00	
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>893.00</b>	<b>CB</b>	<b>0.00</b>	<b>92601.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92601.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		919.00			919.00	
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>919.00</b>	<b>CB</b>	<b>0.00</b>	<b>93520.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93520.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		945.00			945.00	
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>945.00</b>	<b>CB</b>	<b>0.00</b>	<b>94465.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94465.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		943.00			943.00	
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>943.00</b>	<b>CB</b>	<b>0.00</b>	<b>95408.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95408.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2751.00			<b>2751.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2751.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98159.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		936.00			<b>936.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>936.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99095.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		947.00			<b>947.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>947.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100042.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1872.00			<b>1872.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1872.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101914.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2658.00			<b>2658.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2658.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104572.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1825.00			<b>1825.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1825.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106397.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		979.00			979.00	
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>979.00</b>	<b>CB</b>	<b>0.00</b>	<b>107376.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107376.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		904.00			904.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>904.00</b>	<b>CB</b>	<b>0.00</b>	<b>108280.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108280.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2665.00			2665.00	
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2665.00</b>	<b>CB</b>	<b>0.00</b>	<b>110945.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110945.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1905.00			1905.00	
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1905.00</b>	<b>CB</b>	<b>0.00</b>	<b>112850.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112850.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		899.00			899.00	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>899.00</b>	<b>CB</b>	<b>0.00</b>	<b>113749.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113749.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		889.00			889.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>889.00</b>	<b>CB</b>	<b>0.00</b>	<b>114638.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114638.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2722.00			<b>2722.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117360.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		890.00			<b>890.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>890.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118250.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		952.00			<b>952.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119202.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		937.00			<b>937.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>937.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120139.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		887.00			<b>887.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>887.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121026.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2720.00			<b>2720.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2720.00</b>	<b>CB</b>	<b>0.00</b>



	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123746.00</b>
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		965.00			965.00
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>965.00</b>	<b>CB</b>	<b>0.00</b>	<b>124711.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>124711.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		946.00			946.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>946.00</b>	<b>CB</b>	<b>0.00</b>	<b>125657.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125657.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		948.00			948.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>948.00</b>	<b>CB</b>	<b>0.00</b>	<b>126605.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126605.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		981.00			981.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>981.00</b>	<b>CB</b>	<b>0.00</b>	<b>127586.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>127586.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2989.00			2989.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2989.00</b>	<b>CB</b>	<b>0.00</b>	<b>130575.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130575.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1051.00			1051.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1051.00</b>	<b>CB</b>	<b>0.00</b>	<b>131626.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>131626.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2120.00			<b>2120.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>133746.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1021.00			<b>1021.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1021.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134767.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2949.00			<b>2949.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2949.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137716.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1014.00			<b>1014.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1014.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138730.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1096.00			<b>1096.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1096.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139826.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1061.00			<b>1061.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1061.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>140887.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1020.00			<b>1020.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>141907.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3848.00			<b>3848.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3848.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>145755.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3171.00			<b>3171.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3171.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148926.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2653.00			<b>2653.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2653.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151579.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1027.00			<b>1027.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1027.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152606.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1026.00			<b>1026.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1026.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>153632.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2140.00			<b>2140.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155772.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3972.00			<b>3972.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3972.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>159744.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1073.00			<b>1073.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1073.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>160817.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1003.00			<b>1003.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1003.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>161820.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1078.00			<b>1078.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1078.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>162898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3048.00			<b>3048.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3048.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165946.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1022.00			<b>1022.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1022.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>166968.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		948.00			<b>948.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>948.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>167916.00</b>
1	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>168916.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		965.00			<b>965.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>965.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169881.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3000.00			<b>3000.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>172881.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		987.00			<b>987.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>987.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>173868.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1017.00			<b>1017.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1017.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174885.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1044.00			<b>1044.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1044.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		996.00			<b>996.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>996.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176925.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4377.00			<b>4377.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4377.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181302.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		967.00			<b>967.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>967.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>182269.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		929.00			<b>929.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>929.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183198.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2846.00			<b>2846.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2846.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>186044.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		992.00			<b>992.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>992.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>187036.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1100.00			<b>1100.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>188136.00</b>
1	<a href="#">BRV/094/23-24/RF/0000899</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1115.00			<b>1115.00</b>
<b>(02-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1115.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>189251.00</b>
1	<a href="#">BRV/094/23-24/RF/0000902</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1099.00			<b>1099.00</b>
<b>(03-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1099.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190350.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3245.00			<b>3245.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3245.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193595.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1106.00			1106.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1106.00</b>	<b>CB</b>	<b>0.00</b>	<b>194701.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>194701.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1068.00			1068.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1068.00</b>	<b>CB</b>	<b>0.00</b>	<b>195769.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>195769.00</b>
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1116.00			1116.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1116.00</b>	<b>CB</b>	<b>0.00</b>	<b>196885.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196885.00</b>
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1005.00			1005.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1005.00</b>	<b>CB</b>	<b>0.00</b>	<b>197890.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197890.00</b>
1	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2396.00			2396.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2396.00</b>	<b>CB</b>	<b>0.00</b>	<b>200286.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>200286.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		713.00			713.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>713.00</b>	<b>CB</b>	<b>0.00</b>	<b>200999.00</b>



	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>200999.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		770.00			<b>770.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>770.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>201769.00</b>
1	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		832.00			<b>832.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>832.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202601.00</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		895.00			<b>895.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>895.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203496.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1611.00			<b>1611.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1611.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>205107.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		935.00			<b>935.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>935.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>206042.00</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		990.00			<b>990.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>990.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207032.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		946.00			946.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>946.00</b>	<b>CB</b>	<b>0.00</b>	<b>207978.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207978.00</b>
1	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		945.00			945.00
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>945.00</b>	<b>CB</b>	<b>0.00</b>	<b>208923.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>208923.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2613.00			2613.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2613.00</b>	<b>CB</b>	<b>0.00</b>	<b>211536.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>211536.00</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		967.00			967.00
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>967.00</b>	<b>CB</b>	<b>0.00</b>	<b>212503.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>212503.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		901.00			901.00
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>901.00</b>	<b>CB</b>	<b>0.00</b>	<b>213404.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213404.00</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		944.00			944.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>944.00</b>	<b>CB</b>	<b>0.00</b>	<b>214348.00</b>
<b>(1501003-Amma Unavagam-Sale Of Food)Account Headwise Total</b>			<b>0.00</b>	<b>214348.00</b>	<b>CB</b>	<b>0.00</b>	<b>214348.00</b>

<b>1601003-GRANTS FROM STATE GOVERNMENT</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000774</a>	CMBFS_25.8.2023 TO OCT 2023_GRNAT RECEIVED		354222.36			<b>354222.36</b>
<b>(20-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>354222.36</b>	<b>CB</b>	<b>0.00</b>
<b>(1601003-GRANTS FROM STATE GOVERNMENT)Account Headwise Total</b>				<b>0.00</b>	<b>354222.36</b>	<b>CB</b>	<b>0.00</b>

<b>1601004-DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
<b>06-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000401</a>	APRIL,MAY,JUNE 2023_SFC ALLOTTMENT NET RECEIVED		29474280.00			<b>29474280.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000367</a>	APRIL,MAY,JUNE 2023_SFC ALLOTTMENT PENSION ADJ		6031266.00			<b>6031266.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000369</a>	APRIL,MAY,JUN2023 SFC ADJUSTMENT		62357.00			<b>62357.00</b>	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>35567903.00</b>	<b>CB</b>	<b>0.00</b>	<b>35567903.00</b>
<b>(1601004-DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND))Account Headwise Total</b>				<b>0.00</b>	<b>35567903.00</b>	<b>CB</b>	<b>0.00</b>	<b>35567903.00</b>

1711001-INTEREST FROM BANK					OB	0.00	0.00
04-May-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000498</a>	MLA FUND INTEREST FROM BANK		542.00			542.00
2	<a href="#">BRV/094/23-24/RF/0000502</a>	INTEREST FROM BANK FOR MP FUND		1423.00			1423.00
3	<a href="#">GJV/094/23-24/RF/0000227</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR RF-RECEIPT RF-DEPOSIT A/C. IOB-276501000005871-423		80725.00			80725.00
4	<a href="#">GJV/094/23-24/RF/0000228</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR A/C. IOB-276501000005872-4236		9315.00			9315.00
5	<a href="#">GJV/094/23-24/RF/0000229</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FORA/C. IOB-276501000005873-4232		7272.00			7272.00
6	<a href="#">GJV/094/23-24/RF/0000230</a>	INTEREST FROM BANK IOB 8412		23365.00			23365.00
7	<a href="#">GJV/094/23-24/RF/0000212</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213-		2223.00			2223.00
8	<a href="#">GJV/094/23-24/RF/0000213</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR SERVICE TAX IOB BANK A/C.276501000005866-4270		2416.00			2416.00
9	<a href="#">GJV/094/23-24/RF/0000214</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR LIB.CESS IOB BANK A/C.276501000005867-4269		3518.00			3518.00
10	<a href="#">GJV/094/23-24/RF/0000208</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR LAYOUT - REGULARISATION-276501000006834-12712		24270.00			24270.00
11	<a href="#">GJV/094/23-24/RF/0000209</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR -C.S.R. FUND(LAYOUT) A/C. IOB-276501000006932-15059		953.00			953.00
12	<a href="#">GJV/094/23-24/RF/0000210</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FORI.O.BANK -I. B. A - 276501000008434-20332		100.00			100.00

13	<a href="#">GJV/094/23-24/RF/0000211</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR T.N.C.W. W. BOARD -IOB -276501000008347-20094		2334.00			<b>2334.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>158456.00</b>	<b>CB</b>	<b>0.00</b>	<b>158456.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>158456.00</b>
1	<a href="#">GJV/094/23-24/RF/0000206</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR RF-RECEIPT A/C. IOB-276501000005873-4232		2744.00			<b>2744.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2744.00</b>	<b>CB</b>	<b>0.00</b>	<b>161200.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>161200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000509</a>	SBM IHHL ACCT_INTEREST FROM BANK		10649.00			<b>10649.00</b>
2	<a href="#">BRV/094/23-24/RF/0000510</a>	INTEREST FROM BANK FOR BIO DIVERSITY ACCT		148.00			<b>148.00</b>
3	<a href="#">BRV/094/23-24/RF/0000511</a>	INTEREST FROM BANK FOR SBM SWM ACCT		11843.00			<b>11843.00</b>
4	<a href="#">BRV/094/23-24/RF/0000480</a>	KNMT INTEREST FROM BANK		19055.00			<b>19055.00</b>
<b>(30-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>41695.00</b>	<b>CB</b>	<b>0.00</b>	<b>202895.00</b>
<b>06-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>202895.00</b>
1	<a href="#">BRV/094/23-24/RF/0000500</a>	MLA FUND INTEREST FROM BANK		14460.00			<b>14460.00</b>
<b>(06-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>14460.00</b>	<b>CB</b>	<b>0.00</b>	<b>217355.00</b>
<b>(1711001-INTEREST FROM BANK)Account Headwise Total</b>			<b>0.00</b>	<b>217355.00</b>	<b>CB</b>	<b>0.00</b>	<b>217355.00</b>

1808001-OTHER INCOME					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
(05-Apr-2023)Datewise Total				0.00	2000.00	CB	0.00	2000.00
06-Apr-2023					OB	0.00	2000.00	
1	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
2	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
(06-Apr-2023)Datewise Total				0.00	3000.00	CB	0.00	5000.00
10-Apr-2023					OB	0.00	5000.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8810.00			8810.00	
2	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		184.00			184.00	
(10-Apr-2023)Datewise Total				0.00	8994.00	CB	0.00	13994.00
12-Apr-2023					OB	0.00	13994.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
(12-Apr-2023)Datewise Total				0.00	800.00	CB	0.00	14794.00
13-Apr-2023					OB	0.00	14794.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
(13-Apr-2023)Datewise Total				0.00	100.00	CB	0.00	14894.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14894.00</b>
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		338.00			<b>338.00</b>
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>338.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15232.00</b>
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7986.00			<b>7986.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>7986.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23218.00</b>
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
2	<a href="#">BRV/094/23-24/RF/0000043</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		432.00			<b>432.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>632.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23850.00</b>
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23950.00</b>
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24750.00</b>
1	<a href="#">BRV/094/23-24/RF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		314.00			<b>314.00</b>
<b>(22-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>314.00</b>	<b>CB</b>	<b>0.00</b>



	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25064.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>25164.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25164.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>25264.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25264.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1550.00			1550.00	
2	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4000.00			4000.00	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5550.00</b>	<b>CB</b>	<b>0.00</b>	<b>30814.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30814.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>32814.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32814.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00	
2	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>	<b>35814.00</b>

	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35814.00</b>
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4366.00			<b>4366.00</b>
2	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5366.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41180.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1850.00			<b>1850.00</b>
2	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4000.00			<b>4000.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5850.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47030.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8006.00			<b>8006.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>8006.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55036.00</b>
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12200.00			<b>12200.00</b>
2	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		762.00			<b>762.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>12962.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67998.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
2	<a href="#">BRV/094/23-24/RF/0000139</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		146.00			<b>146.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>246.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68244.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4250.00			<b>4250.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72494.00</b>
1	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		128.00			<b>128.00</b>
2	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7500.00			<b>7500.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>7628.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80122.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		425.00			<b>425.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>425.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80547.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8000.00			<b>8000.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88547.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2810.00			<b>2810.00</b>
2	<a href="#">BRV/094/23-24/RF/0000162</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		202.00			<b>202.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3012.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91559.00</b>
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		6140.00			<b>6140.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97699.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5350.00			<b>5350.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5350.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103049.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104049.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1150.00			<b>1150.00</b>
2	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		102.00			<b>102.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1252.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105301.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
2	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			<b>2000.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3500.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108801.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6100.00			<b>6100.00</b>
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114901.00</b>
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115101.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115301.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1850.00			<b>1850.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1850.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117151.00</b>
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118651.00</b>
1	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		402.00			<b>402.00</b>
2	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1400.00			<b>1400.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1802.00</b>	<b>CB</b>	<b>0.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120453.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3000.00			<b>3000.00</b>
2	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			<b>2000.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125453.00</b>
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2668.00			<b>2668.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2668.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128121.00</b>
1	<a href="#">BRV/094/23-24/RF/0000262</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		210.00			<b>210.00</b>
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>210.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128331.00</b>
1	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		140.00			<b>140.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128471.00</b>
1	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		564.00			<b>564.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>564.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129035.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129135.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>
2	<a href="#">BRV/094/23-24/RF/0000283</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		138.00			<b>138.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>938.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130073.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130173.00</b>
1	<a href="#">BRV/094/23-24/RF/0000289</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130673.00</b>
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130873.00</b>
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130973.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		350.00			<b>350.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>350.00</b>	<b>CB</b>	<b>0.00</b>

<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>131323.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
2	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2164.00			<b>2164.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2664.00</b>	<b>CB</b>	<b>0.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>133987.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		900.00			<b>900.00</b>
2	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		6000.00			<b>6000.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>6900.00</b>	<b>CB</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>140887.00</b>
1	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			<b>2000.00</b>
2	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2100.00</b>	<b>CB</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>142987.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
<b>06-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>143087.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		225.00			<b>225.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>225.00</b>	<b>CB</b>	<b>0.00</b>



	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143312.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		110.00			110.00	
2	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2110.00</b>	<b>CB</b>	<b>0.00</b>	<b>145422.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>145422.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2840.00			2840.00	
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2840.00</b>	<b>CB</b>	<b>0.00</b>	<b>148262.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148262.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00	
2	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00	
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2300.00</b>	<b>CB</b>	<b>0.00</b>	<b>150562.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150562.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00	
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>150862.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150862.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>150962.00</b>

	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150962.00</b>
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(25-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>151062.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151062.00</b>
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(26-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>151162.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151162.00</b>
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		425.00			425.00
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>425.00</b>	<b>CB</b>	<b>0.00</b>	<b>151587.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151587.00</b>
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>152387.00</b>
	<b>29-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152387.00</b>
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			2000.00
<b>(29-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>154387.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154387.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2400.00			2400.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2400.00</b>	<b>CB</b>	<b>0.00</b>	<b>156787.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156787.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
2	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		236.00			<b>236.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>336.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157123.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158123.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
2	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			<b>2000.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>162623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>162923.00</b>
1	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2326.00			<b>2326.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2326.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165249.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2000.00			<b>2000.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>167249.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2350.00			<b>2350.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2350.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169599.00</b>
1	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		174.00			<b>174.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>174.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169773.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		525.00			<b>525.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>525.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>170298.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>170598.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		650.00			<b>650.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>650.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>171248.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3600.00			<b>3600.00</b>
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174848.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175148.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		225.00			<b>225.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>225.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175373.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3650.00			<b>3650.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3650.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179023.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2000.00			<b>2000.00</b>
2	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		24520.00			<b>24520.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>26520.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>205543.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12625.00			<b>12625.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>12625.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218168.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>218268.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218268.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>218468.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218468.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		225.00			225.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>225.00</b>	<b>CB</b>	<b>0.00</b>	<b>218693.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218693.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		500.00			500.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>219193.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>219193.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(22-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>219393.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>219393.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5000.00			5000.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>224393.00</b>

	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224393.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(26-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>224493.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224493.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6300.00			6300.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>6300.00</b>	<b>CB</b>	<b>0.00</b>	<b>230793.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>230793.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		900.00			900.00
<b>(04-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>	<b>231693.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>231693.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1100.00			1100.00
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1100.00</b>	<b>CB</b>	<b>0.00</b>	<b>232793.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>232793.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(09-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>233093.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>233093.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(11-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>233393.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>233393.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>233793.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>234793.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>234993.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>236493.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3500.00			<b>3500.00</b>
2	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		264.00			<b>264.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3764.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>240257.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7700.00			<b>7700.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7700.00</b>	<b>CB</b>	<b>0.00</b>



	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>247957.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14000.00			<b>14000.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>14000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>261957.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10.00			<b>10.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>261967.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>262567.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			<b>200.00</b>
2	<a href="#">BRV/094/23-24/RF/0000957</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		562.00			<b>562.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>762.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>263329.00</b>
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5100.00			<b>5100.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268429.00</b>
1	<a href="#">BRV/094/23-24/RF/0000960</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		428.00			<b>428.00</b>
<b>(13-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>428.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268857.00</b>
1	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		276.00			<b>276.00</b>
2	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4000.00			<b>4000.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4276.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>273133.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>274133.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1200.00			<b>1200.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>275333.00</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2400.00			<b>2400.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>277733.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3550.00			<b>3550.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3550.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>281283.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1600.00			<b>1600.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1600.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>282883.00</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>283283.00</b>
<b>(1808001-OTHER INCOME)Account Headwise Total</b>			<b>0.00</b>	<b>283283.00</b>	<b>CB</b>	<b>0.00</b>	<b>283283.00</b>

2101001-PAY				OB	0.00	0.00
06-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	872349.00		872349.00	
(06-Apr-2023)Datewise Total			872349.00	0.00	CB	872349.00
07-Apr-2023				OB	872349.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	413277.00		413277.00	
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	224600.00		224600.00	
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023	79600.00		79600.00	
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	90600.00		90600.00	
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	351400.00		351400.00	
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	216400.00		216400.00	
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	381200.00		381200.00	
(07-Apr-2023)Datewise Total			1757077.00	0.00	CB	2629426.00
17-Apr-2023				OB	2629426.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000032</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS	528000.00		528000.00	
(17-Apr-2023)Datewise Total			528000.00	0.00	CB	3157426.00

03-May-2023					OB	3157426.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	411630.00			411630.00	
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	226200.00			226200.00	
3	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	154000.00			154000.00	
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	279700.00			279700.00	
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023	91600.00			91600.00	
6	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023	79600.00			79600.00	
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	384500.00			384500.00	
8	<a href="#">EJV/094/23-24/RF/0000054</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS	12800.00			12800.00	
9	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	853500.00			853500.00	
<b>(03-May-2023)Datewise Total</b>			<b>2493530.00</b>	<b>0.00</b>	<b>CB</b>	<b>5650956.00</b>	<b>0.00</b>
16-May-2023					OB	5650956.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000076</a>	THIR.S.SARAVANAN R.C INCRMENT AREAR 01.10.2022TO 30.03.2023	3000.00			3000.00	
<b>(16-May-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>5653956.00</b>	<b>0.00</b>

	<b>30-May-2023</b>				<b>OB</b>	<b>5653956.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000095</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023	126300.00			<b>126300.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000097</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023	175800.00			<b>175800.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000096</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023	113700.00			<b>113700.00</b>	
<b>(30-May-2023)Datewise Total</b>			<b>415800.00</b>	<b>0.00</b>	<b>CB</b>	<b>6069756.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>6069756.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023	79600.00			<b>79600.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023	228400.00			<b>228400.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	442700.00			<b>442700.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023	228600.00			<b>228600.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023	33000.00			<b>33000.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	279700.00			<b>279700.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	154000.00			<b>154000.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	156100.00			<b>156100.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	20500.00			<b>20500.00</b>	

10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	873629.00			<b>873629.00</b>	
11	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	6613.00			<b>6613.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>2502842.00</b>	<b>0.00</b>	CB	<b>8572598.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					OB	<b>8572598.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000161</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL	53504.00			<b>53504.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>53504.00</b>	<b>0.00</b>	CB	<b>8626102.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					OB	<b>8626102.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	879500.00			<b>879500.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023	190500.00			<b>190500.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	422517.00			<b>422517.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023	167360.00			<b>167360.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023	79600.00			<b>79600.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	33000.00			<b>33000.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	279700.00			<b>279700.00</b>	

8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	95400.00			<b>95400.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	156100.00			<b>156100.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>2303677.00</b>	<b>0.00</b>	<b>CB</b>	<b>10929779.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>10929779.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	25580.00			<b>25580.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>25580.00</b>	<b>0.00</b>	<b>CB</b>	<b>10955359.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>10955359.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000185</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLNESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU	292000.00			<b>292000.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS	256133.00			<b>256133.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000187</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU	102000.00			<b>102000.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	468720.00			<b>468720.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000189</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED	303120.00			<b>303120.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED	336720.00			<b>336720.00</b>	
<b>(12-Jul-2023)Datewise Total</b>			<b>1758693.00</b>	<b>0.00</b>	<b>CB</b>	<b>12714052.00</b>	<b>0.00</b>



	<b>13-Jul-2023</b>			OB	<b>12714052.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	9742.00		<b>9742.00</b>	
<b>(13-Jul-2023)Datewise Total</b>			<b>9742.00</b>	<b>0.00</b>	CB	<b>12723794.00</b>
	<b>14-Jul-2023</b>			OB	<b>12723794.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	60400.00		<b>60400.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>60400.00</b>	<b>0.00</b>	CB	<b>12784194.00</b>
	<b>24-Jul-2023</b>			OB	<b>12784194.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	28450.00		<b>28450.00</b>	
<b>(24-Jul-2023)Datewise Total</b>			<b>28450.00</b>	<b>0.00</b>	CB	<b>12812644.00</b>
	<b>31-Jul-2023</b>			OB	<b>12812644.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000224</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110	134933.00		<b>134933.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000225</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED	110400.00		<b>110400.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>245333.00</b>	<b>0.00</b>	CB	<b>13057977.00</b>
	<b>01-Aug-2023</b>			OB	<b>13057977.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	95400.00		<b>95400.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023	89900.00		<b>89900.00</b>	

3	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	361977.00			<b>361977.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023	137800.00			<b>137800.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	849845.00			<b>849845.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	82000.00			<b>82000.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	340100.00			<b>340100.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	349100.00			<b>349100.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>2306122.00</b>	<b>0.00</b>	<b>CB</b>	<b>15364099.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>15364099.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	804374.00			<b>804374.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023	82000.00			<b>82000.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	67219.00			<b>67219.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	142913.00			<b>142913.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023	89900.00			<b>89900.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023	137800.00			<b>137800.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	359487.00			<b>359487.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	332306.00			<b>332306.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023	184029.00			<b>184029.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>2200028.00</b>	<b>0.00</b>	<b>CB</b>	<b>17564127.00</b>	<b>0.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>17564127.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000250</a>	THIRU.V.JINNAH, T.P.I, PAY REVISION AS PER PROC.NO.3248/2022/C1 DT.19.06.2023	273680.00			<b>273680.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>273680.00</b>	<b>0.00</b>	<b>CB</b>	<b>17837807.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>17837807.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	23806.00			<b>23806.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>23806.00</b>	<b>0.00</b>	<b>CB</b>	<b>17861613.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>17861613.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	29300.00			<b>29300.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	16065.00			<b>16065.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	9452.00			<b>9452.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>54817.00</b>	<b>0.00</b>	<b>CB</b>	<b>17916430.00</b>	<b>0.00</b>

	<b>03-Oct-2023</b>			<b>OB</b>	<b>17916430.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	806307.00		<b>806307.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>806307.00</b>	<b>0.00</b>	<b>CB</b>	<b>18722737.00</b>
	<b>05-Oct-2023</b>			<b>OB</b>	<b>18722737.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	356467.00		<b>356467.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023	115200.00		<b>115200.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023	82000.00		<b>82000.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023	89900.00		<b>89900.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	337320.00		<b>337320.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023	65800.00		<b>65800.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	351700.00		<b>351700.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	14903.00		<b>14903.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000325</a>	ARREAR SALARY OF M.S.DILLIBABU JR.ASST (02.05.23 TO 30.06.2023) AND R.BAVITHRA JR.ASST (12.06.23 TO 3	4421.00		<b>4421.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>1417711.00</b>	<b>0.00</b>	<b>CB</b>	<b>20140448.00</b>

01-Nov-2023				OB	20140448.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	364490.00		364490.00	
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	384000.00		384000.00	
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	309911.00		309911.00	
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023	117200.00		117200.00	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023	82000.00		82000.00	
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023	89900.00		89900.00	
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	369400.00		369400.00	
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023	83700.00		83700.00	
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	354700.00		354700.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>2155301.00</b>	<b>0.00</b>	<b>CB 22295749.00</b>	<b>0.00</b>
<b>(2101001-PAY)Account Headwise Total</b>			<b>22295749.00</b>	<b>0.00</b>	<b>CB 22295749.00</b>	<b>0.00</b>

2101002-GRADE PAY					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
(06-Apr-2023)Datewise Total			0.00	0.00	CB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
(07-Apr-2023)Datewise Total			0.00	0.00	CB	0.00	0.00
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00

3	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00
<b>(03-May-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>							
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00
11	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>							
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00



6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>							
						<b>OB</b>	
1	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

01-Nov-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October			0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea			0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023			0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023			0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023			0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023			0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An			0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023			0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023			0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>					<b>0.00</b>	<b>0.00</b>
<b>(2101002-GRADE PAY)Account Headwise Total</b>					<b>0.00</b>	<b>0.00</b>

2101004-DEARNNESS ALLOWANCE				OB	0.00	0.00
06-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	331493.00		331493.00	
(06-Apr-2023)Datewise Total			331493.00	0.00	CB	331493.00
07-Apr-2023				OB	331493.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	157045.00		157045.00	
2	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	144856.00		144856.00	
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	82232.00		82232.00	
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	133532.00		133532.00	
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	34428.00		34428.00	
6	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023	30248.00		30248.00	
7	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	85348.00		85348.00	
(07-Apr-2023)Datewise Total			667689.00	0.00	CB	999182.00
17-Apr-2023				OB	999182.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000032</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS	200640.00		200640.00	
(17-Apr-2023)Datewise Total			200640.00	0.00	CB	1199822.00

<b>03-May-2023</b>				<b>OB</b>	<b>1199822.00</b>	<b>0.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	106286.00		<b>106286.00</b>		
2	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	58520.00		<b>58520.00</b>		
3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	85956.00		<b>85956.00</b>		
4	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	156420.00		<b>156420.00</b>		
5	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023	30248.00		<b>30248.00</b>		
6	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023	34808.00		<b>34808.00</b>		
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	146110.00		<b>146110.00</b>		
8	<a href="#">EJV/094/23-24/RF/0000054</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS	4864.00		<b>4864.00</b>		
9	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	324330.00		<b>324330.00</b>		
<b>(03-May-2023)Datewise Total</b>			<b>947542.00</b>	<b>0.00</b>	<b>CB</b>	<b>2147364.00</b>	<b>0.00</b>
<b>16-May-2023</b>				<b>OB</b>	<b>2147364.00</b>	<b>0.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000076</a>	THIR.S.SARAVANAN R.C INCRMENT AREAR 01.10.2022TO 30.03.2023	1140.00		<b>1140.00</b>		
<b>(16-May-2023)Datewise Total</b>			<b>1140.00</b>	<b>0.00</b>	<b>CB</b>	<b>2148504.00</b>	<b>0.00</b>

<b>30-May-2023</b>					<b>OB</b>	<b>2148504.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000097</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023	73836.00			<b>73836.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000095</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023	53046.00			<b>53046.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000096</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023	47754.00			<b>47754.00</b>	
<b>(30-May-2023)Datewise Total</b>			<b>174636.00</b>	<b>0.00</b>	<b>CB</b>	<b>2323140.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>2323140.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023	33432.00			<b>33432.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023	95928.00			<b>95928.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023	96012.00			<b>96012.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	185934.00			<b>185934.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	65562.00			<b>65562.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	64680.00			<b>64680.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	117474.00			<b>117474.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023	13860.00			<b>13860.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	2513.00			<b>2513.00</b>	



10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	366924.00			<b>366924.00</b>	
11	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	8610.00			<b>8610.00</b>	
12	<a href="#">EJV/094/23-24/RF/0000115</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2	34140.00			<b>34140.00</b>	
13	<a href="#">EJV/094/23-24/RF/0000116</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION	16465.00			<b>16465.00</b>	
14	<a href="#">EJV/094/23-24/RF/0000117</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION	9048.00			<b>9048.00</b>	
15	<a href="#">EJV/094/23-24/RF/0000118</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION	3184.00			<b>3184.00</b>	
16	<a href="#">EJV/094/23-24/RF/0000119</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION	3664.00			<b>3664.00</b>	
17	<a href="#">EJV/094/23-24/RF/0000120</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER	11188.00			<b>11188.00</b>	
18	<a href="#">EJV/094/23-24/RF/0000122</a>	Pay Bill For Payroll SubGroup:I.P.P. V	15380.00			<b>15380.00</b>	
19	<a href="#">EJV/094/23-24/RF/0000121</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION	6160.00			<b>6160.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>1150158.00</b>	<b>0.00</b>	<b>CB</b>	<b>3473298.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>3473298.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000161</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL	22471.00			<b>22471.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>22471.00</b>	<b>0.00</b>	<b>CB</b>	<b>3495769.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>3495769.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	369390.00			<b>369390.00</b>	

2	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	177457.00			<b>177457.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023	33432.00			<b>33432.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023	70291.00			<b>70291.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	65562.00			<b>65562.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	40068.00			<b>40068.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	117474.00			<b>117474.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	13860.00			<b>13860.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023	80010.00			<b>80010.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>967544.00</b>	<b>0.00</b>	<b>CB</b>	<b>4463313.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>4463313.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	10743.00			<b>10743.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>10743.00</b>	<b>0.00</b>	<b>CB</b>	<b>4474056.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>4474056.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000185</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLNESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU	122640.00			<b>122640.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED	141360.00			<b>141360.00</b>	

3	<a href="#">EJV/094/23-24/RF/0000189</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED	127440.00			127440.00	
4	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	196800.00			196800.00	
5	<a href="#">EJV/094/23-24/RF/0000187</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU	38760.00			38760.00	
6	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS	97331.00			97331.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>724331.00</b>	<b>0.00</b>	<b>CB</b>	<b>5198387.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>5198387.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	4092.00			4092.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>4092.00</b>	<b>0.00</b>	<b>CB</b>	<b>5202479.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>5202479.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	25368.00			25368.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>25368.00</b>	<b>0.00</b>	<b>CB</b>	<b>5227847.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>5227847.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	11949.00			11949.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>11949.00</b>	<b>0.00</b>	<b>CB</b>	<b>5239796.00</b>	<b>0.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>5239796.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000225</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED	46368.00			46368.00	

2	<a href="#">EJV/094/23-24/RF/0000224</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110	56672.00			56672.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>103040.00</b>	<b>0.00</b>	<b>CB</b>	<b>5342836.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>5342836.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	34440.00			34440.00	
2	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	356935.00			356935.00	
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023	57876.00			57876.00	
4	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	152030.00			152030.00	
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023	37758.00			37758.00	
6	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	40068.00			40068.00	
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	146622.00			146622.00	
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	142842.00			142842.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>968571.00</b>	<b>0.00</b>	<b>CB</b>	<b>6311407.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>6311407.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	150984.00			150984.00	

2	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023	57876.00			<b>57876.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023	37758.00			<b>37758.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	60023.00			<b>60023.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	28232.00			<b>28232.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023	34440.00			<b>34440.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	337837.00			<b>337837.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	139569.00			<b>139569.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023	77292.00			<b>77292.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>924011.00</b>	<b>0.00</b>	<b>CB</b>	<b>7235418.00</b>	<b>0.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>7235418.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000250</a>	THIRU.V.JINNAH, T.P.I, PAY REVISION AS PER PROC.NO.3248/2022/C1 DT.19.06.2023	93302.00			<b>93302.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>93302.00</b>	<b>0.00</b>	<b>CB</b>	<b>7328720.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>7328720.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	9999.00			<b>9999.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>9999.00</b>	<b>0.00</b>	<b>CB</b>	<b>7338719.00</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>7338719.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	3970.00			<b>3970.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	6747.00			<b>6747.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	12306.00			<b>12306.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>23023.00</b>	<b>0.00</b>	<b>CB</b>	<b>7361742.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>7361742.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	338649.00			<b>338649.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>338649.00</b>	<b>0.00</b>	<b>CB</b>	<b>7700391.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>7700391.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023	34440.00			<b>34440.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023	48384.00			<b>48384.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	149716.00			<b>149716.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000325</a>	ARREAR SALARY OF M.S.DILLIBABU JR.ASST (02.05.23 TO 30.06.2023) AND R.BAVITHRA JR.ASST (12.06.23 TO 3	1857.00			<b>1857.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	6259.00			<b>6259.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	147714.00			<b>147714.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023	27636.00			<b>27636.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	141674.00			<b>141674.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023	37758.00			<b>37758.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>595438.00</b>	<b>0.00</b>	<b>CB</b>	<b>8295829.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>8295829.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	163162.00			<b>163162.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023	38502.00			<b>38502.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	169188.00			<b>169188.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023	41354.00			<b>41354.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023	37720.00			<b>37720.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023	52992.00			<b>52992.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	142669.00			<b>142669.00</b>	

8	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	176640.00			<b>176640.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	167665.00			<b>167665.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>989892.00</b>	<b>0.00</b>	<b>CB</b>	<b>9285721.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>9285721.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000385</a>	DA ARREARS 01/07/2023 TO 30/09/2023	285103.00			<b>285103.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>285103.00</b>	<b>0.00</b>	<b>CB</b>	<b>9570824.00</b>	<b>0.00</b>
<b>(2101004-DEARNESS ALLOWANCE)Account Headwise Total</b>			<b>9570824.00</b>	<b>0.00</b>	<b>CB</b>	<b>9570824.00</b>	<b>0.00</b>



2101005-HOUSE RENT ALLOWANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	8048.00			8048.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>8048.00</b>	<b>0.00</b>	CB	<b>8048.00</b>	<b>0.00</b>
07-Apr-2023					OB	8048.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	11000.00			11000.00	
2	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	21000.00			21000.00	
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	11300.00			11300.00	
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	17700.00			17700.00	
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	4900.00			4900.00	
6	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023	3200.00			3200.00	
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	18200.00			18200.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>87300.00</b>	<b>0.00</b>	CB	<b>95348.00</b>	<b>0.00</b>
17-Apr-2023					OB	95348.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000032</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS	25600.00			25600.00	
<b>(17-Apr-2023)Datewise Total</b>			<b>25600.00</b>	<b>0.00</b>	CB	<b>120948.00</b>	<b>0.00</b>

03-May-2023					OB	120948.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	9100.00			9100.00	
2	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	18700.00			18700.00	
3	<a href="#">EJV/094/23-24/RF/0000054</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS	533.00			533.00	
4	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023	3200.00			3200.00	
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023	4900.00			4900.00	
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	15200.00			15200.00	
7	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	8100.00			8100.00	
8	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	11600.00			11600.00	
9	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	21296.00			21296.00	
<b>(03-May-2023)Datewise Total</b>			<b>92629.00</b>	<b>0.00</b>	<b>CB</b>	<b>213577.00</b>	<b>0.00</b>
30-May-2023					OB	213577.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000095</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023	7800.00			7800.00	
2	<a href="#">EJV/094/23-24/RF/0000097</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023	9600.00			9600.00	

3	<a href="#">EJV/094/23-24/RF/0000096</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023	6900.00			6900.00	
<b>(30-May-2023)Datewise Total</b>			<b>24300.00</b>	<b>0.00</b>	<b>CB</b>	<b>237877.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>237877.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	23100.00			23100.00	
2	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023	3200.00			3200.00	
3	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023	11900.00			11900.00	
4	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	258.00			258.00	
5	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	500.00			500.00	
6	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	9823.00			9823.00	
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023	11900.00			11900.00	
8	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	6800.00			6800.00	
9	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	8100.00			8100.00	
10	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	15200.00			15200.00	

11	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023	1700.00			1700.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>92481.00</b>	<b>0.00</b>	<b>CB</b>	<b>330358.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>330358.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000161</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL	2640.00			2640.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>2640.00</b>	<b>0.00</b>	<b>CB</b>	<b>332998.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>332998.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	9500.00			9500.00	
2	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	6800.00			6800.00	
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	4900.00			4900.00	
4	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	15200.00			15200.00	
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	1700.00			1700.00	
6	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023	3200.00			3200.00	
7	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023	8419.00			8419.00	
8	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	22273.00			22273.00	

9	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023	9600.00			9600.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>81592.00</b>	<b>0.00</b>	<b>CB</b>	<b>414590.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>414590.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	1104.00			1104.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>1104.00</b>	<b>0.00</b>	<b>CB</b>	<b>415694.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>415694.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED	20880.00			20880.00	
2	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	25680.00			25680.00	
3	<a href="#">EJV/094/23-24/RF/0000189</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED	18480.00			18480.00	
4	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS	12807.00			12807.00	
5	<a href="#">EJV/094/23-24/RF/0000187</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU	5100.00			5100.00	
6	<a href="#">EJV/094/23-24/RF/0000185</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU	14400.00			14400.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>97347.00</b>	<b>0.00</b>	<b>CB</b>	<b>513041.00</b>	<b>0.00</b>

	<b>13-Jul-2023</b>			OB	<b>513041.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	355.00		355.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>355.00</b>	<b>0.00</b>	CB	<b>513396.00</b>
	<b>14-Jul-2023</b>			OB	<b>513396.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	2200.00		2200.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>2200.00</b>	<b>0.00</b>	CB	<b>515596.00</b>
	<b>24-Jul-2023</b>			OB	<b>515596.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	1100.00		1100.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>1100.00</b>	<b>0.00</b>	CB	<b>516696.00</b>
	<b>31-Jul-2023</b>			OB	<b>516696.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000224</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110	6600.00		6600.00	
2	<a href="#">EJV/094/23-24/RF/0000225</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED	5400.00		5400.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>12000.00</b>	<b>0.00</b>	CB	<b>528696.00</b>
	<b>01-Aug-2023</b>			OB	<b>528696.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023	4900.00		4900.00	
2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023	6800.00		6800.00	

3	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	19574.00			<b>19574.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	3200.00			<b>3200.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	7700.00			<b>7700.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	18400.00			<b>18400.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	4900.00			<b>4900.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	16400.00			<b>16400.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>81874.00</b>	<b>0.00</b>	<b>CB</b>	<b>610570.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>610570.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	5900.00			<b>5900.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023	6800.00			<b>6800.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023	4900.00			<b>4900.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	6161.00			<b>6161.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023	3200.00			<b>3200.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	2906.00			<b>2906.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	19444.00			<b>19444.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023	9187.00			<b>9187.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	17987.00			<b>17987.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>76485.00</b>	<b>0.00</b>	<b>CB</b>	<b>687055.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>687055.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	1403.00			<b>1403.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>1403.00</b>	<b>0.00</b>	<b>CB</b>	<b>688458.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>688458.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	826.00			<b>826.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	450.00			<b>450.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	1500.00			<b>1500.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>2776.00</b>	<b>0.00</b>	<b>CB</b>	<b>691234.00</b>	<b>0.00</b>



	<b>03-Oct-2023</b>				<b>OB</b>	<b>691234.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	5600.00			<b>5600.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>5600.00</b>	<b>0.00</b>	<b>CB</b>	<b>696834.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>696834.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	17250.00			<b>17250.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023	4900.00			<b>4900.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023	3200.00			<b>3200.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023	5800.00			<b>5800.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	19333.00			<b>19333.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	645.00			<b>645.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	16600.00			<b>16600.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023	3833.00			<b>3833.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>71561.00</b>	<b>0.00</b>	<b>CB</b>	<b>768395.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>768395.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	16600.00			<b>16600.00</b>	

2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023	4800.00			<b>4800.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	18400.00			<b>18400.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023	4900.00			<b>4900.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023	3200.00			<b>3200.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023	5800.00			<b>5800.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	15487.00			<b>15487.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	700.00			<b>700.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	4400.00			<b>4400.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>74287.00</b>	<b>0.00</b>	<b>CB</b>	<b>842682.00</b>	<b>0.00</b>
<b>(2101005-HOUSE RENT ALLOWANCE)Account Headwise Total</b>			<b>842682.00</b>	<b>0.00</b>	<b>CB</b>	<b>842682.00</b>	<b>0.00</b>

2101006-CITY COMP. ALLOWANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023					0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023					0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023					0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023					0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023					0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye					0.00	0.00
11	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023					0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>							<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>								
						<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023					0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023					0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023					0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y					0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023					0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>							
						<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>

2	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>(2101006-CITY COMP. ALLOWANCE)Account Headwise Total</b>					<b>CB</b>	<b>0.00</b>	<b>0.00</b>

2101007-MEDICAL ALLOWANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	9533.00			9533.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>9533.00</b>	<b>0.00</b>	CB	<b>9533.00</b>	<b>0.00</b>
07-Apr-2023					OB	9533.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	4190.00			4190.00	
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	2400.00			2400.00	
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023	300.00			300.00	
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	600.00			600.00	
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	2700.00			2700.00	
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	1200.00			1200.00	
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	2400.00			2400.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>13790.00</b>	<b>0.00</b>	CB	<b>23323.00</b>	<b>0.00</b>
03-May-2023					OB	23323.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023	600.00			600.00	

2	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023	300.00			300.00	
3	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	4060.00			4060.00	
4	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	2400.00			2400.00	
5	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	900.00			900.00	
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	2400.00			2400.00	
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	2400.00			2400.00	
8	<a href="#">EJV/094/23-24/RF/0000054</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS	50.00			50.00	
9	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	9300.00			9300.00	
<b>(03-May-2023)Datewise Total</b>			<b>22410.00</b>	<b>0.00</b>	<b>CB</b>	<b>45733.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>45733.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023	300.00			300.00	
2	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	2400.00			2400.00	
3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	900.00			900.00	

4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	1200.00			<b>1200.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	4500.00			<b>4500.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023	2400.00			<b>2400.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023	1200.00			<b>1200.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023	300.00			<b>300.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	300.00			<b>300.00</b>	
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	9532.00			<b>9532.00</b>	
11	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	97.00			<b>97.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>23129.00</b>	<b>0.00</b>	<b>CB</b>	<b>68862.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>68862.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	9600.00			<b>9600.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	4190.00			<b>4190.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023	300.00			<b>300.00</b>	

4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023	1880.00			<b>1880.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	300.00			<b>300.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	2400.00			<b>2400.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	600.00			<b>600.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	1200.00			<b>1200.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023	900.00			<b>900.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>21370.00</b>	<b>0.00</b>	<b>CB</b>	<b>90232.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>90232.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	360.00			<b>360.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>360.00</b>	<b>0.00</b>	<b>CB</b>	<b>90592.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>90592.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	48.00			<b>48.00</b>	
<b>(13-Jul-2023)Datewise Total</b>			<b>48.00</b>	<b>0.00</b>	<b>CB</b>	<b>90640.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>90640.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	300.00			<b>300.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>300.00</b>	<b>0.00</b>	<b>CB</b>	<b>90940.00</b>	<b>0.00</b>

	<b>24-Jul-2023</b>			<b>OB</b>	<b>90940.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	150.00		<b>150.00</b>	
<b>(24-Jul-2023)Datewise Total</b>			<b>150.00</b>	<b>0.00</b>	<b>CB</b>	<b>91090.00</b>
	<b>01-Aug-2023</b>			<b>OB</b>	<b>91090.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	600.00		<b>600.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023	600.00		<b>600.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	3281.00		<b>3281.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023	1500.00		<b>1500.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	9290.00		<b>9290.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	300.00		<b>300.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	2700.00		<b>2700.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	2100.00		<b>2100.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>20371.00</b>	<b>0.00</b>	<b>CB</b>	<b>111461.00</b>

04-Sep-2023				OB	111461.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023	300.00		300.00	
2	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	465.00		465.00	
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	997.00		997.00	
4	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023	600.00		600.00	
5	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023	1500.00		1500.00	
6	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	3242.00		3242.00	
7	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	2661.00		2661.00	
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	8894.00		8894.00	
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023	861.00		861.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>19520.00</b>	<b>0.00</b>	<b>CB 130981.00</b>	<b>0.00</b>
12-Sep-2023				OB	130981.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	145.00		145.00	
<b>(12-Sep-2023)Datewise Total</b>			<b>145.00</b>	<b>0.00</b>	<b>CB 131126.00</b>	<b>0.00</b>



	<b>13-Sep-2023</b>				<b>OB</b>	<b>131126.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	300.00			<b>300.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	78.00			<b>78.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	97.00			<b>97.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>475.00</b>	<b>0.00</b>	<b>CB</b>	<b>131601.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>131601.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	8990.00			<b>8990.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>8990.00</b>	<b>0.00</b>	<b>CB</b>	<b>140591.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>140591.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	3200.00			<b>3200.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023	1200.00			<b>1200.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023	300.00			<b>300.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023	600.00			<b>600.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	2670.00			<b>2670.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023	500.00			500.00	
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	2100.00			2100.00	
8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	194.00			194.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>10764.00</b>	<b>0.00</b>	<b>CB</b>	<b>151355.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>151355.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	4181.00			4181.00	
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	4200.00			4200.00	
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	2845.00			2845.00	
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023	1200.00			1200.00	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023	300.00			300.00	
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023	600.00			600.00	
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	3000.00			3000.00	
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023	600.00			600.00	

9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	2100.00			2100.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>19026.00</b>	<b>0.00</b>	<b>CB</b>	<b>170381.00</b>	<b>0.00</b>
<b>(2101007-MEDICAL ALLOWANCE)Account Headwise Total</b>			<b>170381.00</b>	<b>0.00</b>	<b>CB</b>	<b>170381.00</b>	<b>0.00</b>

2101008-OTHER ALLOWANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	2036.00			2036.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>2036.00</b>	<b>0.00</b>	CB	<b>2036.00</b>	<b>0.00</b>
07-Apr-2023					OB	2036.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	720.00			720.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>720.00</b>	<b>0.00</b>	CB	<b>2756.00</b>	<b>0.00</b>
03-May-2023					OB	2756.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	2000.00			2000.00	

3	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	840.00			840.00	
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	1972.00			1972.00	
<b>(03-May-2023)Datewise Total</b>			<b>4812.00</b>	<b>0.00</b>	<b>CB</b>	<b>7568.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>7568.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	1963.00			1963.00	
2	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	360.00			360.00	
11	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023	480.00			480.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>2803.00</b>	<b>0.00</b>	<b>CB</b>	<b>10371.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>10371.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	2040.00			2040.00	
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023	360.00			360.00	
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	360.00			360.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>2760.00</b>	<b>0.00</b>	<b>CB</b>	<b>13131.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>13131.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>13131.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>13131.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>13131.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>13131.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>13131.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>13131.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	720.00			720.00	
2	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00

3	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	1972.00			1972.00	
5	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>2692.00</b>	<b>0.00</b>	<b>CB</b>	<b>15823.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>15823.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	2500.00			2500.00	
5	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00



6	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	360.00			360.00	
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	1857.00			1857.00	
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023	345.00			345.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>5062.00</b>	<b>0.00</b>	<b>CB</b>	<b>20885.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>20885.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>20885.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>20885.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	15.00			15.00	
2	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>15.00</b>	<b>0.00</b>	<b>CB</b>	<b>20900.00</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>20900.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	1834.00			<b>1834.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>1834.00</b>	<b>0.00</b>	<b>CB</b>	<b>22734.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>22734.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	585.00			<b>585.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>585.00</b>	<b>0.00</b>	<b>CB</b>	<b>23319.00</b>	<b>0.00</b>

01-Nov-2023				OB	23319.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	748.00		748.00		
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	884.00		884.00		
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	1039.00		1039.00		
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023			0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023			0.00	0.00	
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023			0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	68.00		68.00		
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023			0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	585.00		585.00		
<b>(01-Nov-2023)Datewise Total</b>			<b>3324.00</b>	<b>0.00</b>	<b>CB</b>	<b>26643.00</b>	<b>0.00</b>
<b>(2101008-OTHER ALLOWANCE)Account Headwise Total</b>			<b>26643.00</b>	<b>0.00</b>	<b>CB</b>	<b>26643.00</b>	<b>0.00</b>

2101010-WAGES - OTHERS					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000026</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH MARCH-2023	15930.00			15930.00	
(11-Apr-2023)Datewise Total			15930.00	0.00	CB	15930.00	0.00
12-Apr-2023					OB	15930.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000012</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN FEB & MAR/2023	31365.00			31365.00	
(12-Apr-2023)Datewise Total			31365.00	0.00	CB	47295.00	0.00
25-Apr-2023					OB	47295.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000033</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M	120205.00			120205.00	
(25-Apr-2023)Datewise Total			120205.00	0.00	CB	167500.00	0.00
03-May-2023					OB	167500.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000063</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH APR-2023	12980.00			12980.00	
(03-May-2023)Datewise Total			12980.00	0.00	CB	180480.00	0.00
05-May-2023					OB	180480.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000067</a>	WAGES FOR CHAIRMAN DRIVER IN SALARY APRIL/2023	15375.00			15375.00	
(05-May-2023)Datewise Total			15375.00	0.00	CB	195855.00	0.00
17-May-2023					OB	195855.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000077</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF APRIL 2023	120205.00			120205.00	
(17-May-2023)Datewise Total			120205.00	0.00	CB	316060.00	0.00

	<b>24-May-2023</b>				<b>OB</b>	<b>316060.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000085</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAR & APRIL/2023	88200.00			<b>88200.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000083</a>	ENGAGING OUT SOURCING FOR STREET LIGHT MAINTANANCE AT DAILY WAGES MAR/2023 TO APR/2023	144000.00			<b>144000.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000086</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023	61344.00			<b>61344.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000084</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023	110688.00			<b>110688.00</b>	
<b>(24-May-2023)Datewise Total</b>			<b>404232.00</b>	<b>0.00</b>	<b>CB</b>	<b>720292.00</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>720292.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000125</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH-MAY-2023	15930.00			<b>15930.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>15930.00</b>	<b>0.00</b>	<b>CB</b>	<b>736222.00</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>736222.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000100</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN MAY/2023	15990.00			<b>15990.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>15990.00</b>	<b>0.00</b>	<b>CB</b>	<b>752212.00</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>752212.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000143</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023	119137.00			<b>119137.00</b>	
<b>(16-Jun-2023)Datewise Total</b>			<b>119137.00</b>	<b>0.00</b>	<b>CB</b>	<b>871349.00</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>871349.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	7.00			<b>7.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>7.00</b>	<b>0.00</b>	<b>CB</b>	<b>871356.00</b>	<b>0.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>871356.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000177</a>	WAGES FOR 2NO'S TECHNICAL ASST MAY/2023 TO JUN/2023 MONTHS AMOUNT	117606.00			<b>117606.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000178</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JUN/2023	15990.00			<b>15990.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000184</a>	TYPIST DEVANATHAN DTP WORKS FOR THE MONTH OF JUNE 2023	15500.00			<b>15500.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>149096.00</b>	<b>0.00</b>	<b>CB</b>	<b>1020452.00</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>1020452.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000192</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY & JUNE/2023	144000.00			<b>144000.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000193</a>	ENGAGING OUT SOURCING FOR TECHNICAL ASST. AT DAILY WAGES MAY & JUNE/2023	94452.00			<b>94452.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>238452.00</b>	<b>0.00</b>	<b>CB</b>	<b>1258904.00</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>1258904.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000226</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023	117997.00			<b>117997.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>117997.00</b>	<b>0.00</b>	<b>CB</b>	<b>1376901.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>1376901.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000241</a>	WAGES FOR TYPING WORK CARRIED OUT BY DEVAN D.T.P. WORKS FOR THE MONTH OF JUL-2023 26 DAYS	16120.00			<b>16120.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>16120.00</b>	<b>0.00</b>	<b>CB</b>	<b>1393021.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>1393021.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000237</a>	WAGES FOR STREET LIGHT WORKS SALARY IN JULY/2023	72000.00			<b>72000.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000238</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT	57650.00			<b>57650.00</b>	

3	<a href="#">EJV/094/23-24/RF/0000239</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JULY/2023	15375.00			15375.00	
4	<a href="#">EJV/094/23-24/RF/0000240</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT	46300.00			46300.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>191325.00</b>	<b>0.00</b>	<b>CB</b>	<b>1584346.00</b>	<b>0.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>1584346.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000249</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JULY- 2023	120205.00			120205.00	
<b>(17-Aug-2023)Datewise Total</b>			<b>120205.00</b>	<b>0.00</b>	<b>CB</b>	<b>1704551.00</b>	<b>0.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>1704551.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000289</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF AUG- 2023	120205.00			120205.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>120205.00</b>	<b>0.00</b>	<b>CB</b>	<b>1824756.00</b>	<b>0.00</b>
<b>25-Sep-2023</b>					<b>OB</b>	<b>1824756.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000296</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT	48152.00			48152.00	
2	<a href="#">EJV/094/23-24/RF/0000297</a>	WAGES FOR STREET LIGHT WORKS SALARY IN AUG/2023	67200.00			67200.00	
3	<a href="#">EJV/094/23-24/RF/0000298</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT	59956.00			59956.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>175308.00</b>	<b>0.00</b>	<b>CB</b>	<b>2000064.00</b>	<b>0.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>2000064.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000345</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023	117445.00			117445.00	
2	<a href="#">EJV/094/23-24/RF/0000341</a>	Technical Staff Wages salary for Septemper-2023	43056.00			43056.00	
3	<a href="#">EJV/094/23-24/RF/0000342</a>	TENCHNICAL STAFF WAGES SALARY FOR MONTH OF SEPTEMBER/2023	53038.00			53038.00	

4	<a href="#">EJV/094/23-24/RF/0000343</a>	STREET LIGHT MAINTANACE WAGES SALARY FOR MONTH OF SEPTEMBER/2023	72000.00			72000.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>285539.00</b>	<b>0.00</b>	<b>CB</b>	<b>2285603.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>2285603.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000364</a>	WAGES SALARY CHAIRMEN DRIVER FOR MONTH OF AUG/SEP/OCTOBER/2023	55368.00			55368.00	
<b>(06-Nov-2023)Datewise Total</b>			<b>55368.00</b>	<b>0.00</b>	<b>CB</b>	<b>2340971.00</b>	<b>0.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>2340971.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000367</a>	ENGAGING OUT SOURCING FOR STREET LIGHT OCTOBER/2023	72000.00			72000.00	
2	<a href="#">EJV/094/23-24/RF/0000368</a>	Technical Staff Wages salary for October/2023	53038.00			53038.00	
3	<a href="#">EJV/094/23-24/RF/0000369</a>	Technical Staff Wages salary for October/2023	43056.00			43056.00	
4	<a href="#">EJV/094/23-24/RF/0000371</a>	TYPIST WAGES SALARY MONTH FOR SEP/OCTOBER/2023	28520.00			28520.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>196614.00</b>	<b>0.00</b>	<b>CB</b>	<b>2537585.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>2537585.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000386</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023	120205.00			120205.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>120205.00</b>	<b>0.00</b>	<b>CB</b>	<b>2657790.00</b>	<b>0.00</b>
<b>(2101010-WAGES - OTHERS)Account Headwise Total</b>			<b>2657790.00</b>	<b>0.00</b>	<b>CB</b>	<b>2657790.00</b>	<b>0.00</b>



<b>2102006-TRAINING PROGRAMME EXPENSES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>08-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000128</a>	TAMIL NADU INSTITUTE OF URBAN STUDIES UP TO THE YEAR 2022-23	30000.00		<b>30000.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>
<b>(2102006-TRAINING PROGRAMME EXPENSES)Account Headwise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>

2102007-STAFF WELFARE EXPENSES					OB	0.00	0.00
30-Sep-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000310</a>	PAYMENT FOR S.P.F C.ANTHONIAMMAL SANITARY WORK	29108.00			29108.00	
2	<a href="#">EJV/094/23-24/RF/0000301</a>	PAYMENT FOR S.P.F P.AMULU SANITARY WORKER	28072.00			28072.00	
3	<a href="#">EJV/094/23-24/RF/0000304</a>	PAYMENT FOR S.P.F R.PREMA CLASS IV	29434.00			29434.00	
4	<a href="#">EJV/094/23-24/RF/0000303</a>	PAYMENT FOR S.P.F R.JAYARAMAN WIREMAN	31511.00			31511.00	
5	<a href="#">EJV/094/23-24/RF/0000305</a>	PAYMENT FOR S.P.F B.JALAJA SANITARY SUPRVESER	2315.00			2315.00	
6	<a href="#">EJV/094/23-24/RF/0000308</a>	PAYMENT FOR S.P.F T,RAGU REVENE ASSISTANT (RET) CUD	4667.00			4667.00	
7	<a href="#">EJV/094/23-24/RF/0000309</a>	PAYMENT FOR S.P.F C.PERYANAYAGAM CLEANLINESS WORKE	45436.00			45436.00	
<b>(30-Sep-2023)Datewise Total</b>			<b>170543.00</b>	<b>0.00</b>	<b>CB</b>	<b>170543.00</b>	<b>0.00</b>
<b>(2102007-STAFF WELFARE EXPENSES)Account Headwise Total</b>			<b>170543.00</b>	<b>0.00</b>	<b>CB</b>	<b>170543.00</b>	<b>0.00</b>

2102015-CPF MANAGEMENT CONTRIBUTION					OB	0.00	0.00
24-Apr-2023					OB	0.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000066</a>	CPF MANAGEMENT CONT REMITTANCE FOR MARCH 2023	177817.00			177817.00	
(24-Apr-2023)Datewise Total			177817.00	0.00	CB	177817.00	0.00
03-May-2023					OB	177817.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000101</a>	CPF MANA CONT REMITTANCE FOR APRIL 2023	179391.00			179391.00	
(03-May-2023)Datewise Total			179391.00	0.00	CB	357208.00	0.00
06-Jun-2023					OB	357208.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000204</a>	CPF MANAGEMENT CONT REMITTANCE FOR MAY 2023	199850.00			199850.00	
(06-Jun-2023)Datewise Total			199850.00	0.00	CB	557058.00	0.00
04-Jul-2023					OB	557058.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000287</a>	CPS MANAGEMENT CONT REMITTANCE FOR JUNE 2023	184360.00			184360.00	
(04-Jul-2023)Datewise Total			184360.00	0.00	CB	741418.00	0.00
08-Aug-2023					OB	741418.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000406</a>	CPF MANAGEMENT CONT REMITTANCE - FOR THE MONTH OF JULY 2023	183809.00			183809.00	
(08-Aug-2023)Datewise Total			183809.00	0.00	CB	925227.00	0.00
07-Sep-2023					OB	925227.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000488</a>	CPF MANAGEMENT CONT FOR AUG 2023	179144.00			179144.00	
(07-Sep-2023)Datewise Total			179144.00	0.00	CB	1104371.00	0.00
18-Oct-2023					OB	1104371.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000599</a>	REMITTANCE OF CPS MANAGEMENT CONTRIBUTION FOR SEP-2023	184401.00			184401.00	
(18-Oct-2023)Datewise Total			184401.00	0.00	CB	1288772.00	0.00

	<b>16-Nov-2023</b>				<b>OB</b>	<b>1288772.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000687</a>	REMITTANCE OF GENERAL CPS MANAGEMENT CONTRIBUTION FOR OCT-2023	197091.00			<b>197091.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>197091.00</b>	<b>0.00</b>	<b>CB</b>	<b>1485863.00</b>	<b>0.00</b>
<b>(2102015-CPF MANAGEMENT CONTRIBUTION)Account Headwise Total</b>			<b>1485863.00</b>	<b>0.00</b>	<b>CB</b>	<b>1485863.00</b>	<b>0.00</b>

<b>2103001-PENSIONS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000367</a>	APRIL,MAY,JUNE 2023_SFC ALLOTTMENT PENSION ADJ	6031266.00			6031266.00
<b>(06-Jul-2023)Datewise Total</b>			<b>6031266.00</b>	<b>0.00</b>	<b>CB</b>	<b>6031266.00</b>
<b>(2103001-PENSIONS)Account Headwise Total</b>			<b>6031266.00</b>	<b>0.00</b>	<b>CB</b>	<b>6031266.00</b>

<b>2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000377</a>	PAYMENT FOR EB DUES PENDING AMOUNT	7085680.00		<b>7085680.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000378</a>	PAYMENT FOR EB DUES PENDING AMOUNT	8292937.00		<b>8292937.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>15378617.00</b>	<b>0.00</b>	<b>CB</b>	<b>15378617.00</b>
<b>(2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS)Account Headwise Total</b>			<b>15378617.00</b>	<b>0.00</b>	<b>CB</b>	<b>15378617.00</b>

2201201-TELEPHONE CHARGES				OB	0.00	0.00
13-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000031</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH MARCH/2023	6232.00		6232.00	
(13-Apr-2023)Datewise Total			6232.00	0.00	CB	6232.00 0.00
10-May-2023				OB	6232.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000070</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH APRIL /2023	6706.00		6706.00	
(10-May-2023)Datewise Total			6706.00	0.00	CB	12938.00 0.00
08-Jun-2023				OB	12938.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000127</a>	PAYMENT OF BSNL BILL FOR THE MONTH MAY/2023	6240.00		6240.00	
(08-Jun-2023)Datewise Total			6240.00	0.00	CB	19178.00 0.00
11-Jul-2023				OB	19178.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000183</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH JUNE /2023	6233.00		6233.00	
(11-Jul-2023)Datewise Total			6233.00	0.00	CB	25411.00 0.00
08-Aug-2023				OB	25411.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000242</a>	PAYMENT OF BSNL BILL FOR THE MONTH JULY/2023	6234.00		6234.00	
(08-Aug-2023)Datewise Total			6234.00	0.00	CB	31645.00 0.00
12-Sep-2023				OB	31645.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000290</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH AUGUST /2023	6106.00		6106.00	
(12-Sep-2023)Datewise Total			6106.00	0.00	CB	37751.00 0.00

	<b>13-Oct-2023</b>				<b>OB</b>	<b>37751.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000335</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH SEPTEMBER /2023	6108.00			<b>6108.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>6108.00</b>	<b>0.00</b>	<b>CB</b>	<b>43859.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>43859.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000388</a>	PAYMENT OF BSNL BILL FOR THE MONTH OCTOBER-2023	6109.00			<b>6109.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>6109.00</b>	<b>0.00</b>	<b>CB</b>	<b>49968.00</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>49968.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000393</a>	PAYMENT OF AIRTELNOV22 TO OCT23 CUG TO COMMR.7397381193 AND ME 7397382194	7051.00			<b>7051.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>7051.00</b>	<b>0.00</b>	<b>CB</b>	<b>57019.00</b>	<b>0.00</b>
<b>(2201201-TELEPHONE CHARGES)Account Headwise Total</b>			<b>57019.00</b>	<b>0.00</b>	<b>CB</b>	<b>57019.00</b>	<b>0.00</b>



2201203-POSTAGE AND TELEGRAM AND FAX CHARGES					OB	0.00	0.00
10-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000071</a>	PURCHASE FOR POST STAMPS	1333.00			1333.00	
(10-May-2023)Datewise Total			1333.00	0.00	CB	1333.00	0.00
27-May-2023					OB	1333.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000093</a>	PURCHASE FOR POST STAMPS	1412.00			1412.00	
(27-May-2023)Datewise Total			1412.00	0.00	CB	2745.00	0.00
01-Aug-2023					OB	2745.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000219</a>	PURCHASE FOR POST STAMPS	1336.00			1336.00	
(01-Aug-2023)Datewise Total			1336.00	0.00	CB	4081.00	0.00
30-Aug-2023					OB	4081.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000273</a>	PURCHASE FOR POST STAMPS	1159.00			1159.00	
(30-Aug-2023)Datewise Total			1159.00	0.00	CB	5240.00	0.00
10-Oct-2023					OB	5240.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000328</a>	PURCHASE OF POST STAMP	1093.00			1093.00	
(10-Oct-2023)Datewise Total			1093.00	0.00	CB	6333.00	0.00
(2201203-POSTAGE AND TELEGRAM AND FAX CHARGES)Account Headwise Total			6333.00	0.00	CB	6333.00	0.00

2202101-STATIONERY AND PRINTING				OB	0.00	0.00
21-Apr-2023				OB	0.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000001</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS	78387.00		78387.00	
(21-Apr-2023)Datewise Total			78387.00	0.00	CB	78387.00
17-Aug-2023				OB	78387.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000252</a>	ERECTING DIGITAL BANNER EXPENSE OF TAMILNADU SPECIAL SCHEME AS PER PRO CUDDALORE	27000.00		27000.00	
(17-Aug-2023)Datewise Total			27000.00	0.00	CB	105387.00
05-Sep-2023				OB	105387.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000036</a>	general revision of property tax notes	45725.00		45725.00	
(05-Sep-2023)Datewise Total			45725.00	0.00	CB	151112.00
17-Nov-2023				OB	151112.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000049</a>	PURCHASE OF STATIONARY	213741.00		213741.00	
(17-Nov-2023)Datewise Total			213741.00	0.00	CB	364853.00
(2202101-STATIONERY AND PRINTING)Account Headwise Total			364853.00	0.00	CB	364853.00

<b>2203001-TRAVEL EXPENSES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000089</a>	TA BILL FOR MAY-2023	12640.00		<b>12640.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>12640.00</b>	<b>0.00</b>	<b>CB</b>	<b>12640.00</b>
<b>23-Nov-2023</b>				<b>OB</b>	<b>12640.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000399</a>	TRAVELLING ALLOWANCE FOR ACCOUNTANT B.SENTHILKUMAR	8340.00		<b>8340.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>8340.00</b>	<b>0.00</b>	<b>CB</b>	<b>20980.00</b>
<b>(2203001-TRAVEL EXPENSES)Account Headwise Total</b>			<b>20980.00</b>	<b>0.00</b>	<b>CB</b>	<b>20980.00</b>

<b>2204001-VEHICLE INSURANCE</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000222</a>	PAYMENT FOR CHAIRMAN VEHICLE NO.TN31CU7539 INSURANCE PERIOD TO 05.08.2023 TO 04.08.2024	13806.00		<b>13806.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>13806.00</b>	<b>0.00</b>	<b>CB</b>	<b>13806.00</b>
<b>(2204001-VEHICLE INSURANCE)Account Headwise Total</b>			<b>13806.00</b>	<b>0.00</b>	<b>CB</b>	<b>13806.00</b>

<b>2205001-STATUTORY AUDIT FEES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000066</a>	REMITTANCE OF AUDIT FEES FOR 2021-22	113856.00		<b>113856.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>113856.00</b>	<b>0.00</b>	<b>CB</b>	<b>113856.00</b>
<b>(2205001-STATUTORY AUDIT FEES)Account Headwise Total</b>			<b>113856.00</b>	<b>0.00</b>	<b>CB</b>	<b>113856.00</b>

<b>2205104-LEGAL &amp; ARBITRATION EXPENSES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000373</a>	COURT CASE NO: O.S.NO:133/2023 MRS.VANAROJA LEGAL FEES PAY TO LAYER	10000.00		<b>10000.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>10000.00</b>	<b>0.00</b>	<b>CB</b>	<b>10000.00</b>
<b>(2205104-LEGAL &amp; ARBITRATION EXPENSES)Account Headwise Total</b>			<b>10000.00</b>	<b>0.00</b>	<b>CB</b>	<b>10000.00</b>

<b>2205202-ENGINEERING CONSULTANCY</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000158</a>	KNMT ENGINEERING CONSULTANCY AMOUNT PAID	152000.00		<b>152000.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>152000.00</b>	<b>0.00</b>	<b>CB</b>	<b>152000.00</b>
<b>(2205202-ENGINEERING CONSULTANCY)Account Headwise Total</b>			<b>152000.00</b>	<b>0.00</b>	<b>CB</b>	<b>152000.00</b>

<b>2205203-OTHER PROFESSIONAL CHARGES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>08-Sep-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000285</a>	INCOME TAX E-FILLING AUDITOR FEES FOR 2022-2023	25500.00		<b>25500.00</b>	
<b>(08-Sep-2023)Datewise Total</b>			<b>25500.00</b>	<b>0.00</b>	<b>CB</b>	<b>25500.00</b>
<b>(2205203-OTHER PROFESSIONAL CHARGES)Account Headwise Total</b>			<b>25500.00</b>	<b>0.00</b>	<b>CB</b>	<b>25500.00</b>



2206001-ADVERTISEMENT CHARGES					OB	0.00	0.00
25-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000016</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON	15000.00			15000.00	
2	<a href="#">EJV/094/23-24/RF/0000017</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON	16000.00			16000.00	
3	<a href="#">EJV/094/23-24/RF/0000020</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR	18532.00			18532.00	
4	<a href="#">EJV/094/23-24/RF/0000021</a>	MLA FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR	25042.00			25042.00	
5	<a href="#">EJV/094/23-24/RF/0000022</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	22226.00			22226.00	
6	<a href="#">EJV/094/23-24/RF/0000023</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	12600.00			12600.00	
7	<a href="#">EJV/094/23-24/RF/0000024</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	16800.00			16800.00	
8	<a href="#">EJV/094/23-24/RF/0000025</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	9975.00			9975.00	
9	<a href="#">EJV/094/23-24/RF/0000037</a>	ADVERTISEMENT FOR THE YEAR 2022-23 IN PROPERTY TAX AUTO AWARENESS	83200.00			83200.00	
10	<a href="#">EJV/094/23-24/RF/0000019</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR DHINAMALAR	10080.00			10080.00	
11	<a href="#">EJV/094/23-24/RF/0000018</a>	ADVERTISEMENT FEES IN DHINASUURIYAN PAPER FOR PON	9975.00			9975.00	
<b>(25-Apr-2023)Datewise Total</b>			<b>239430.00</b>	<b>0.00</b>	<b>CB</b>	<b>239430.00</b>	<b>0.00</b>

	<b>22-May-2023</b>			<b>OB</b>	<b>239430.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000088</a>	AUTO ANNOUNCEMENT FOR PROPERTY TAX INCENTIVE 2023-2024	5200.00		5200.00	
<b>(22-May-2023)Datewise Total</b>			<b>5200.00</b>	<b>0.00</b>	<b>CB</b>	<b>244630.00</b>
	<b>19-Jun-2023</b>			<b>OB</b>	<b>244630.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000141</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) TENDER NOTICE ADVT CHARGES	134085.00		134085.00	
<b>(19-Jun-2023)Datewise Total</b>			<b>134085.00</b>	<b>0.00</b>	<b>CB</b>	<b>378715.00</b>
	<b>26-Jun-2023</b>			<b>OB</b>	<b>378715.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000139</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE	18900.00		18900.00	
2	<a href="#">EJV/094/23-24/RF/0000137</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE	22750.00		22750.00	
3	<a href="#">EJV/094/23-24/RF/0000138</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE	18900.00		18900.00	
4	<a href="#">EJV/094/23-24/RF/0000135</a>	ADVERTISEMENT FOR 8NOS LCV PURCHASE IN TENDER NOTICE	3570.00		3570.00	
5	<a href="#">EJV/094/23-24/RF/0000136</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE	22050.00		22050.00	
6	<a href="#">EJV/094/23-24/RF/0000133</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET	18900.00		18900.00	
7	<a href="#">EJV/094/23-24/RF/0000134</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET	9744.00		9744.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>114814.00</b>	<b>0.00</b>	<b>CB</b>	<b>493529.00</b>

	<b>28-Jun-2023</b>				OB	<b>493529.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000163</a>	REDUCE REUSE AND RECYCLE ACTIVITY ANNOUNCEMENT CHARGES.	20800.00			<b>20800.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>20800.00</b>	<b>0.00</b>	CB	<b>514329.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				OB	<b>514329.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000180</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (KALL PUBLICATIONS)	16000.00			<b>16000.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000179</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)	25200.00			<b>25200.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>41200.00</b>	<b>0.00</b>	CB	<b>555529.00</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				OB	<b>555529.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000288</a>	BULK WASTE GENERATORS ADVT CHARGES	9349.00			<b>9349.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000286</a>	6st CFC 2023-24 fund tender Advertisement payment (Junior Kural)	13000.00			<b>13000.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>22349.00</b>	<b>0.00</b>	CB	<b>577878.00</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				OB	<b>577878.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000394</a>	ADVERTISEMENT FOR MINISTER PROGRAMME 29.08.2023	28560.00			<b>28560.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000395</a>	ADVERTISEMENT FOR MINISTER PROGRAMME 29.08.2023	16800.00			<b>16800.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000396</a>	ADVERTISEMENT FOR MINISTER PROGRAMME 29.08.2023	22260.00			<b>22260.00</b>	
<b>(24-Nov-2023)Datewise Total</b>			<b>67620.00</b>	<b>0.00</b>	CB	<b>645498.00</b>	<b>0.00</b>

	<b>27-Nov-2023</b>				<b>OB</b>	<b>645498.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000397</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	20000.00			<b>20000.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>20000.00</b>	<b>0.00</b>	<b>CB</b>	<b>665498.00</b>	<b>0.00</b>
<b>(2206001-ADVERTISEMENT CHARGES)Account Headwise Total</b>			<b>665498.00</b>	<b>0.00</b>	<b>CB</b>	<b>665498.00</b>	<b>0.00</b>

2208003-OTHER EXPENSE				OB	0.00	0.00
12-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000027</a>	GENERAL SECTION OFFICE PA	3000.00		3000.00	
(12-Apr-2023)Datewise Total			3000.00	0.00	CB	3000.00 0.00
01-Jun-2023				OB	3000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000090</a>	GENERAL SECTION OFFICE PA	3000.00		3000.00	
(01-Jun-2023)Datewise Total			3000.00	0.00	CB	6000.00 0.00
23-Jun-2023				OB	6000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000159</a>	GENERAL SECTION OFFICE PA	2975.00		2975.00	
(23-Jun-2023)Datewise Total			2975.00	0.00	CB	8975.00 0.00
11-Jul-2023				OB	8975.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000181</a>	GENERAL SECTION OFFICE PA	2980.00		2980.00	
(11-Jul-2023)Datewise Total			2980.00	0.00	CB	11955.00 0.00
08-Aug-2023				OB	11955.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000243</a>	GENERAL SECTION OFFICE PA	2545.00		2545.00	
(08-Aug-2023)Datewise Total			2545.00	0.00	CB	14500.00 0.00
11-Aug-2023				OB	14500.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000220</a>	PAYMENT FOR NEW CONNECTION IN PADMAVATHY NAGAR EB DEMAND	11300.00		11300.00	
(11-Aug-2023)Datewise Total			11300.00	0.00	CB	25800.00 0.00
24-Aug-2023				OB	25800.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000264</a>	PAYMENT FOR WARD 29 NEW BOREWELL EB CONNECTION IN MARUTHI NAGAR	35600.00		35600.00	
(24-Aug-2023)Datewise Total			35600.00	0.00	CB	61400.00 0.00

	<b>29-Aug-2023</b>			<b>OB</b>	<b>61400.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000271</a>	GENERAL SECTION OFFICE PA	2890.00		<b>2890.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>2890.00</b>	<b>0.00</b>	<b>CB</b>	<b>64290.00</b>
	<b>17-Oct-2023</b>			<b>OB</b>	<b>64290.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000338</a>	GENERAL SECTION OFFICE PA	3000.00		<b>3000.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>67290.00</b>
<b>(2208003-OTHER EXPENSE)Account Headwise Total</b>			<b>67290.00</b>	<b>0.00</b>	<b>CB</b>	<b>67290.00</b>

2208004-SITTING FEES COUNCILORS					OB	0.00	0.00
25-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000091</a>	PAYMENT FOR SITTING FEES FOR THE COUNCILORS	17400.00			17400.00	
(25-May-2023)Datewise Total			17400.00	0.00	CB	17400.00	0.00
27-Jul-2023					OB	17400.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000215</a>	VALUATION PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS JUNE/2023 (G.O. (PERMANENT) 9	165000.00			165000.00	
(27-Jul-2023)Datewise Total			165000.00	0.00	CB	182400.00	0.00
29-Aug-2023					OB	182400.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000270</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS AUGUST/2023 (G.O. (NILLAI)	165000.00			165000.00	
(29-Aug-2023)Datewise Total			165000.00	0.00	CB	347400.00	0.00
30-Sep-2023					OB	347400.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000311</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS SEPTEMBER/2023 (G.O. (NILLA	165000.00			165000.00	
(30-Sep-2023)Datewise Total			165000.00	0.00	CB	512400.00	0.00
30-Oct-2023					OB	512400.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000347</a>	COUNCILERS hONORARIUM SALARY FOR OCTOBER/2023	165000.00			165000.00	
(30-Oct-2023)Datewise Total			165000.00	0.00	CB	677400.00	0.00
(2208004-SITTING FEES COUNCILORS)Account Headwise Total			677400.00	0.00	CB	677400.00	0.00

<b>2301003-POWER CHARGES FOR STREET LIGHTS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000383</a>	PAYMENT FOR WARD NO.21 PADMAVATHY NAGAR STREET LIGHT INSIDE WORK IN EB	69544.00		<b>69544.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>69544.00</b>	<b>0.00</b>	<b>CB</b>	<b>69544.00</b>
<b>(2301003-POWER CHARGES FOR STREET LIGHTS)Account Headwise Total</b>			<b>69544.00</b>	<b>0.00</b>	<b>CB</b>	<b>69544.00</b>



<b>2303001-PETROL</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000351</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN PUBLIC HEALTH VEHICLES	77564.00		<b>77564.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>77564.00</b>	<b>0.00</b>	<b>CB</b>	<b>77564.00</b>
<b>(2303001-PETROL)Account Headwise Total</b>			<b>77564.00</b>	<b>0.00</b>	<b>CB</b>	<b>77564.00</b>

2303002-DIESEL					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000013</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6556	24027.00			24027.00	
2	<a href="#">EJV/094/23-24/RF/0000014</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 FOGGING MECHINE	87259.00			87259.00	
3	<a href="#">EJV/094/23-24/RF/0000011</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6642	23342.00			23342.00	
4	<a href="#">EJV/094/23-24/RF/0000015</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AF 1415	13455.00			13455.00	
5	<a href="#">EJV/094/23-24/RF/0000010</a>	DIESEL BILL FOR THE MONTH OF FEB -2023 TN-31/AH 6	12963.00			12963.00	
<b>(11-Apr-2023)Datewise Total</b>			<b>161046.00</b>	<b>0.00</b>	CB	<b>161046.00</b>	<b>0.00</b>
12-Apr-2023					OB	161046.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000028</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 62.5KV GENERATOR	11533.00			11533.00	
<b>(12-Apr-2023)Datewise Total</b>			<b>11533.00</b>	<b>0.00</b>	CB	<b>172579.00</b>	<b>0.00</b>
24-Apr-2023					OB	172579.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000039</a>	Payment Of Fuel Consumption:TN 31 AH 6642:March:2023	24015.00			24015.00	
2	<a href="#">EJV/094/23-24/RF/0000038</a>	Payment Of Fuel Consumption:TN 31 AF 1415:March:2023	15378.00			15378.00	
3	<a href="#">EJV/094/23-24/RF/0000040</a>	Payment Of Fuel Consumption:TN 31 AH 6556:March:2023	20171.00			20171.00	
4	<a href="#">EJV/094/23-24/RF/0000041</a>	Payment Of Fuel Consumption:TN 31 AH 6645:March:2023	9611.00			9611.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>69175.00</b>	<b>0.00</b>	CB	<b>241754.00</b>	<b>0.00</b>

	<b>02-May-2023</b>				<b>OB</b>	<b>241754.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000051</a>	Payment Of Fuel Consumption:TN31AE5944:March:2023	52380.00			<b>52380.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000050</a>	Payment Of Fuel Consumption:TN31AE5944:February:2023	65835.00			<b>65835.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000052</a>	Payment Of Fuel Consumption:TN31BA1896:February:2023	48855.00			<b>48855.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000053</a>	Payment Of Fuel Consumption:TN31BA1896:March:2023	19222.00			<b>19222.00</b>	
<b>(02-May-2023)Datewise Total</b>			<b>186292.00</b>	<b>0.00</b>	<b>CB</b>	<b>428046.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>428046.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000049</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 AND MARCH/2023 IN TN31CU7539	38444.00			<b>38444.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>38444.00</b>	<b>0.00</b>	<b>CB</b>	<b>466490.00</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>466490.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000042</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 FOGGING MECHINE	87259.00			<b>87259.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000046</a>	DIESEL BILL FOR THE MONTH OF MAR -2023 TN- 31/AH 6645	12014.00			<b>12014.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000072</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 TN- 31/AH 6556	22574.00			<b>22574.00</b>	
<b>(11-May-2023)Datewise Total</b>			<b>121847.00</b>	<b>0.00</b>	<b>CB</b>	<b>588337.00</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>588337.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000081</a>	PAYMENT FOR DIESEL BILL IN MARCH/2023 IN 25KVA GENERATOR(MUNICIPAL HOSPITAL)	7688.00			<b>7688.00</b>	
<b>(22-May-2023)Datewise Total</b>			<b>7688.00</b>	<b>0.00</b>	<b>CB</b>	<b>596025.00</b>	<b>0.00</b>

	<b>09-Jun-2023</b>				<b>OB</b>	<b>596025.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000131</a>	Payment Of Fuel Consumption:TN31BA1896:April:2023	24752.00			<b>24752.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000132</a>	Payment Of Fuel Consumption:TN31AE5944:April:2023	82174.00			<b>82174.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>106926.00</b>	<b>0.00</b>	<b>CB</b>	<b>702951.00</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>702951.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000149</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6556	25046.00			<b>25046.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000150</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6642	25046.00			<b>25046.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000152</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 FOGGING MECHINE	87259.00			<b>87259.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000153</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AF 1415	23066.00			<b>23066.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000148</a>	DIESEL BILL FOR THE MONTH OF APRIL -2023 TN-31/AH	5685.00			<b>5685.00</b>	
<b>(22-Jun-2023)Datewise Total</b>			<b>166102.00</b>	<b>0.00</b>	<b>CB</b>	<b>869053.00</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>869053.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000208</a>	DIESEL BILL FOR THE MONTH OF MAYL -2023 TN-31/AH 6645	7208.00			<b>7208.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000209</a>	DIESEL BILL FOR THE MONTH OF MAY -2023 TN-31/AH 6642	12013.00			<b>12013.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000210</a>	DIESEL BILL FOR THE MONTH OF MAY -2023 TN-31/AH 6556	12013.00			<b>12013.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000212</a>	DIESEL BILL FOR THE MONTH OF MAY-2023 TN-31/AF 1415	15521.00			<b>15521.00</b>	

5	<a href="#">EJV/094/23-24/RF/0000211</a>	DIESEL BILL FOR THE MONTH OF MAYL-2023 FOGGING MECHINE	87259.00			87259.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>134014.00</b>	<b>0.00</b>	<b>CB</b>	<b>1003067.00</b>	<b>0.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>1003067.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000217</a>	Payment Of Fuel Consumption:TN31BA1896:May:2023	77190.00			77190.00	
2	<a href="#">EJV/094/23-24/RF/0000218</a>	Payment Of Fuel Consumption:TN31AE5944:May:2023	18741.00			18741.00	
<b>(27-Jul-2023)Datewise Total</b>			<b>95931.00</b>	<b>0.00</b>	<b>CB</b>	<b>1098998.00</b>	<b>0.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>1098998.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000216</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 IN TN31CU7539	19222.00			19222.00	
<b>(28-Jul-2023)Datewise Total</b>			<b>19222.00</b>	<b>0.00</b>	<b>CB</b>	<b>1118220.00</b>	<b>0.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>1118220.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000254</a>	PAYMENT FOR DIESEL BILL IN JUN/2023&JULY/2023 62.5KV GENERATOR & 25KVA GENERATOR	50583.00			50583.00	
2	<a href="#">EJV/094/23-24/RF/0000259</a>	Payment Of Fuel Consumption:TN31AE5944:July:2023	63490.00			63490.00	
3	<a href="#">EJV/094/23-24/RF/0000256</a>	Payment Of Fuel Consumption:TN31AE5944:June:2023	20241.00			20241.00	
4	<a href="#">EJV/094/23-24/RF/0000257</a>	Payment Of Fuel Consumption:TN31BA1896:June:2023	43529.00			43529.00	
5	<a href="#">EJV/094/23-24/RF/0000258</a>	Payment Of Fuel Consumption:TN31BA1896:July:2023	25768.00			25768.00	
<b>(21-Aug-2023)Datewise Total</b>			<b>203611.00</b>	<b>0.00</b>	<b>CB</b>	<b>1321831.00</b>	<b>0.00</b>

	<b>24-Aug-2023</b>				<b>OB</b>	<b>1321831.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000255</a>	PAYMENT FOR DIESEL BILL IN JUN/2023 & JULY/2023 IN TN31CU7539	38444.00			<b>38444.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000261</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN-31/AH 6645	5305.00			<b>5305.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000262</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN-31/AE 1415	2402.00			<b>2402.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>46151.00</b>	<b>0.00</b>	<b>CB</b>	<b>1367982.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>1367982.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000260</a>	DIESEL BILL FOR THE MONTH OF JUNE-2023 FOGGING MECHINE	72716.00			<b>72716.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000263</a>	DIESEL BILL FOR THE MONTH OF JULY-2023 FOGGING MECHINE	77564.00			<b>77564.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>150280.00</b>	<b>0.00</b>	<b>CB</b>	<b>1518262.00</b>	<b>0.00</b>
	<b>02-Oct-2023</b>				<b>OB</b>	<b>1518262.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000312</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN-31/AE 1415	15435.00			<b>15435.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000314</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 FOGGING MECHINE	87259.00			<b>87259.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000313</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN-31/AE 1415	5766.00			<b>5766.00</b>	
<b>(02-Oct-2023)Datewise Total</b>			<b>108460.00</b>	<b>0.00</b>	<b>CB</b>	<b>1626722.00</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>1626722.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000334</a>	DIESEL BILL FOR MONTH 8/2022 & 8/2023	16343.00			<b>16343.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>16343.00</b>	<b>0.00</b>	<b>CB</b>	<b>1643065.00</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>1643065.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000339</a>	Payment Of Fuel Consumption:TN31BA1896:August:2023	51798.00			<b>51798.00</b>	

2	<a href="#">EJV/094/23-24/RF/0000340</a>	Payment Of Fuel Consumption:TN31AE5944:August:2023	63232.00			63232.00	
<b>(19-Oct-2023)Datewise Total</b>			<b>115030.00</b>	<b>0.00</b>	CB	<b>1758095.00</b>	<b>0.00</b>
<b>20-Oct-2023</b>					OB	<b>1758095.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000336</a>	PAYMENT FOR DIESEL BILL IN AUG/2023 IN TN31CU7539	19222.00			19222.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>19222.00</b>	<b>0.00</b>	CB	<b>1777317.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					OB	<b>1777317.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000349</a>	DIESEL BILL FOR THE MONTH OF SEP/2023 IN 62.5KVA, 25KVA	19222.00			19222.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>19222.00</b>	<b>0.00</b>	CB	<b>1796539.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					OB	<b>1796539.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000351</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN PUBLIC HEALTH VEHICLES	22605.00			22605.00	
<b>(06-Nov-2023)Datewise Total</b>			<b>22605.00</b>	<b>0.00</b>	CB	<b>1819144.00</b>	<b>0.00</b>
<b>16-Nov-2023</b>					OB	<b>1819144.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000390</a>	Payment Of Fuel Consumption:TN31AE5944:September:2023	72798.00			72798.00	
2	<a href="#">EJV/094/23-24/RF/0000391</a>	Payment Of Fuel Consumption:TN31BA1896:September:2023	55643.00			55643.00	
<b>(16-Nov-2023)Datewise Total</b>			<b>128441.00</b>	<b>0.00</b>	CB	<b>1947585.00</b>	<b>0.00</b>
<b>20-Nov-2023</b>					OB	<b>1947585.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000389</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN TN31CU7539 CHAIRMAN VEHICLE	19222.00			19222.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>19222.00</b>	<b>0.00</b>	CB	<b>1966807.00</b>	<b>0.00</b>

	<b>30-Nov-2023</b>				<b>OB</b>	<b>1966807.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000401</a>	DIESEL BILL FOR THE MONTH OF OCT/2023 IN 62.5KVA, 25KVA,3KVA GENERATOR	21735.00			<b>21735.00</b>	
<b>(30-Nov-2023)Datewise Total</b>			<b>21735.00</b>	<b>0.00</b>	<b>CB</b>	<b>1988542.00</b>	<b>0.00</b>
<b>(2303002-DIESEL)Account Headwise Total</b>			<b>1988542.00</b>	<b>0.00</b>	<b>CB</b>	<b>1988542.00</b>	<b>0.00</b>



2303005-SANITARY MATERIALS				OB	0.00	0.00
05-Sep-2023				OB	0.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	634840.00		634840.00	
2	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY	359900.00		359900.00	
(05-Sep-2023)Datewise Total			994740.00	0.00	994740.00	0.00
07-Sep-2023				OB	994740.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I	199986.00		199986.00	
(07-Sep-2023)Datewise Total			199986.00	0.00	1194726.00	0.00
06-Oct-2023				OB	1194726.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	153860.00		153860.00	
2	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY	170000.00		170000.00	
(06-Oct-2023)Datewise Total			323860.00	0.00	1518586.00	0.00
13-Oct-2023				OB	1518586.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000316</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.	38981.00		38981.00	
(13-Oct-2023)Datewise Total			38981.00	0.00	1557567.00	0.00
27-Oct-2023				OB	1557567.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000045</a>	PURCHASE OF LIME POWDER IN 20000KG	210040.00		210040.00	
2	<a href="#">PJV/094/23-24/RF/0000046</a>	PURCHASE OF BLEACHING POWDER IN 5000KG	236000.00		236000.00	
(27-Oct-2023)Datewise Total			446040.00	0.00	2003607.00	0.00
(2303005-SANITARY MATERIALS)Account Headwise Total			2003607.00	0.00	2003607.00	0.00

<b>2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000370</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS	8110.00		<b>8110.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>8110.00</b>	<b>0.00</b>	<b>CB</b>	<b>8110.00</b>
<b>(2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS)Account Headwise Total</b>			<b>8110.00</b>	<b>0.00</b>	<b>CB</b>	<b>8110.00</b>

<b>2305001-REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	300000.00		<b>300000.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>300000.00</b>	<b>0.00</b>	<b>CB</b>	<b>300000.00</b>
<b>13-Jun-2023</b>				<b>OB</b>	<b>300000.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18	1020000.00		<b>1020000.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>1020000.00</b>	<b>0.00</b>	<b>CB</b>	<b>1320000.00</b>
<b>27-Jul-2023</b>				<b>OB</b>	<b>1320000.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30	990000.00		<b>990000.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>990000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2310000.00</b>
<b>(2305001-REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE)Account Headwise Total</b>			<b>2310000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2310000.00</b>

2305005-REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS				OB	0.00	0.00
21-Apr-2023				OB	0.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000004</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK	29000.00		29000.00	
(21-Apr-2023)Datewise Total			29000.00	0.00	CB	29000.00
11-Jul-2023				OB	29000.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000025</a>	WARD-9 ANNAMALAI STREET STORM WATER DRAIN REPAIR A	36400.00		36400.00	
(11-Jul-2023)Datewise Total			36400.00	0.00	CB	65400.00
28-Jul-2023				OB	65400.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY	149915.00		149915.00	
(28-Jul-2023)Datewise Total			149915.00	0.00	CB	215315.00
01-Aug-2023				OB	215315.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	200000.00		200000.00	
(01-Aug-2023)Datewise Total			200000.00	0.00	CB	415315.00
08-Aug-2023				OB	415315.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000039</a>	URBAN HEALTH CENTRE TOILET CLEANING WORK IN NELLIKUPPAM MUNICIPALITY	20000.00		20000.00	
2	<a href="#">CJV/094/23-24/RF/0000040</a>	BUSTAND OPPOSITE STROM WATER DRAIN CLEANING WORK NELLIKUPPAM MUNICIPALITY	15000.00		15000.00	
(08-Aug-2023)Datewise Total			35000.00	0.00	CB	450315.00

	<b>10-Aug-2023</b>			<b>OB</b>	<b>450315.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000048</a>	MUNICIPAL HOSPITAL TOILET SEPTIC TANK CLEANING WORK IN NELLIKUPPAM MUNICIPALITY	20000.00		<b>20000.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>20000.00</b>	<b>0.00</b>	<b>CB</b>	<b>470315.00</b>
	<b>25-Aug-2023</b>			<b>OB</b>	<b>470315.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000059</a>	PAYMENT FOR WARD NO.21 BHARATHIYAR STREET IN CULVERT WORK	13700.00		<b>13700.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>13700.00</b>	<b>0.00</b>	<b>CB</b>	<b>484015.00</b>
<b>(2305005-REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS)Account Headwise Total</b>			<b>484015.00</b>	<b>0.00</b>	<b>CB</b>	<b>484015.00</b>

<b>2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>19-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000194</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO	37456.00		<b>37456.00</b>	
<b>(19-Jul-2023)Datewise Total</b>			<b>37456.00</b>	<b>0.00</b>	<b>CB</b>	<b>37456.00</b>
<b>(2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS)Account Headwise Total</b>			<b>37456.00</b>	<b>0.00</b>	<b>CB</b>	<b>37456.00</b>

2305104-SANITARY / CONSERVANCY EXPENSES					OB	0.00	0.00
04-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000044</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAR-2023 PART- II	17985.00			17985.00	
2	<a href="#">EJV/094/23-24/RF/0000043</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAR-2023 PART- I	23460.00			23460.00	
3	<a href="#">EJV/094/23-24/RF/0000045</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAY-2023 PART- III	35190.00			35190.00	
<b>(04-May-2023)Datewise Total</b>			<b>76635.00</b>	<b>0.00</b>	<b>CB</b>	<b>76635.00</b>	<b>0.00</b>
09-Jun-2023					OB	76635.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000101</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK FEB-2023 PART- I	23460.00			23460.00	
2	<a href="#">EJV/094/23-24/RF/0000102</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- II	17595.00			17595.00	
3	<a href="#">EJV/094/23-24/RF/0000103</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- III	35190.00			35190.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>76245.00</b>	<b>0.00</b>	<b>CB</b>	<b>152880.00</b>	<b>0.00</b>
14-Jul-2023					OB	152880.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000196</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- II	35970.00			35970.00	
2	<a href="#">EJV/094/23-24/RF/0000195</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- I	71940.00			71940.00	
3	<a href="#">EJV/094/23-24/RF/0000197</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- III	71940.00			71940.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>179850.00</b>	<b>0.00</b>	<b>CB</b>	<b>332730.00</b>	<b>0.00</b>
29-Aug-2023					OB	332730.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000265</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- I	35190.00			35190.00	

2	<a href="#">EJV/094/23-24/RF/0000266</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- II	17595.00				<b>17595.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000267</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- III	35190.00				<b>35190.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>87975.00</b>	<b>0.00</b>	<b>CB</b>		<b>420705.00</b>	<b>0.00</b>
<b>20-Oct-2023</b>					<b>OB</b>		<b>420705.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000269</a>	PAYMENT FOR 13 COMMUNITY TOILETS SEPTIC TANK CLEANI	130000.00				<b>130000.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>130000.00</b>	<b>0.00</b>	<b>CB</b>		<b>550705.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>		<b>550705.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000379</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I	70380.00				<b>70380.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000380</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- II	35190.00				<b>35190.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000382</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- III	70380.00				<b>70380.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>175950.00</b>	<b>0.00</b>	<b>CB</b>		<b>726655.00</b>	<b>0.00</b>
<b>(2305104-SANITARY / CONSERVANCY EXPENSES)Account Headwise Total</b>			<b>726655.00</b>	<b>0.00</b>	<b>CB</b>		<b>726655.00</b>	<b>0.00</b>



<b>2305202-REPAIRS AND MAINTENANCE - BUILDINGS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	792655.00		792655.00	
<b>(10-May-2023)Datewise Total</b>			<b>792655.00</b>	<b>0.00</b>	<b>CB</b>	<b>792655.00</b>
<b>24-Aug-2023</b>				<b>OB</b>	<b>792655.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000038</a>	NEW WELLNESS CENTRE CONSTRUCTION OLD BUILDING DISM	58500.00		58500.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>58500.00</b>	<b>0.00</b>	<b>CB</b>	<b>851155.00</b>
<b>(2305202-REPAIRS AND MAINTENANCE - BUILDINGS)Account Headwise Total</b>			<b>851155.00</b>	<b>0.00</b>	<b>CB</b>	<b>851155.00</b>

2305301-Light Vehicles - Maintenance					OB	0.00	0.00
17-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000073</a>	REPAIRS AND MAINTENANCE AND FC CHARGES OF TN-31/AH-6645	89326.00			89326.00	
(17-May-2023)Datewise Total			89326.00	0.00	CB	89326.00	0.00
22-Jun-2023					OB	89326.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000130</a>	PAYMENT FOR DIESEL BILL IN APRIL/2023 IN TN31CU7539	19222.00			19222.00	
(22-Jun-2023)Datewise Total			19222.00	0.00	CB	108548.00	0.00
26-Jun-2023					OB	108548.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000151</a>	REPAIRS AND MAINTENANCE OF TN31AE5944 VEHICLE WORK	79912.00			79912.00	
2	<a href="#">EJV/094/23-24/RF/0000154</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK	124898.00			124898.00	
(26-Jun-2023)Datewise Total			204810.00	0.00	CB	313358.00	0.00
19-Jul-2023					OB	313358.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000205</a>	REPAIRS FOR CHAIRMAN VEHICLE NO.TN31CU7539	22045.00			22045.00	
(19-Jul-2023)Datewise Total			22045.00	0.00	CB	335403.00	0.00
01-Aug-2023					OB	335403.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000221</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 62.5KV GENERATOR	9611.00			9611.00	
(01-Aug-2023)Datewise Total			9611.00	0.00	CB	345014.00	0.00
17-Aug-2023					OB	345014.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000247</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK	25500.00			25500.00	
(17-Aug-2023)Datewise Total			25500.00	0.00	CB	370514.00	0.00

	<b>23-Nov-2023</b>				<b>OB</b>	<b>370514.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000398</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE	36403.00			<b>36403.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>36403.00</b>	<b>0.00</b>	<b>CB</b>	<b>406917.00</b>	<b>0.00</b>
<b>(2305301-Light Vehicles - Maintenance)Account Headwise Total</b>			<b>406917.00</b>	<b>0.00</b>	<b>CB</b>	<b>406917.00</b>	<b>0.00</b>

<b>2305302-HEAVY VEHICLES - MAINTENANCE</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000346</a>	PAYMENT FOR ROAD TAX IN TN31AF1415	9974.00		<b>9974.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>9974.00</b>	<b>0.00</b>	<b>CB</b>	<b>9974.00</b>
<b>(2305302-HEAVY VEHICLES - MAINTENANCE)Account Headwise Total</b>			<b>9974.00</b>	<b>0.00</b>	<b>CB</b>	<b>9974.00</b>

2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY				OB	0.00	0.00
11-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000157</a>	CANON NPG 84 TONER 5 NOS CHANGED	36500.00		36500.00	
(11-Jul-2023)Datewise Total			36500.00	0.00	CB	36500.00
19-Jul-2023				OB	36500.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000191</a>	AMMA UNAVAGAM 7 Lr. CAPACITY CRINDER PURCHASE	24550.00		24550.00	
(19-Jul-2023)Datewise Total			24550.00	0.00	CB	61050.00
31-Oct-2023				OB	61050.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000332</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE	31860.00		31860.00	
2	<a href="#">EJV/094/23-24/RF/0000333</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE	11092.00		11092.00	
(31-Oct-2023)Datewise Total			42952.00	0.00	CB	104002.00
(2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY)Account Headwise Total			104002.00	0.00	CB	104002.00

<b>2308009-GARBAGE CLEARANCE</b>				OB	0.00	0.00
<b>10-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000009</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.	548017.00		548017.00	
<b>(10-Apr-2023)Datewise Total</b>			<b>548017.00</b>	<b>0.00</b>	<b>CB</b>	<b>548017.00</b>
<b>10-May-2023</b>				OB	548017.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000068</a>	WAGES FOR OUTSOURCE WORKERS APRIL /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.	531714.00		531714.00	
<b>(10-May-2023)Datewise Total</b>			<b>531714.00</b>	<b>0.00</b>	<b>CB</b>	<b>1079731.00</b>
<b>12-Jun-2023</b>				OB	1079731.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000140</a>	WAGES FOR OUTSOURCE WORKERS MAY /2023 ( 01.05.2023 TO 14.05.2023) IN KURINJI MAGALIR SHG, NELLIKUPPA	248554.00		248554.00	
<b>(12-Jun-2023)Datewise Total</b>			<b>248554.00</b>	<b>0.00</b>	<b>CB</b>	<b>1328285.00</b>
<b>14-Jul-2023</b>				OB	1328285.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL	1235631.00		1235631.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>1235631.00</b>	<b>0.00</b>	<b>CB</b>	<b>2563916.00</b>
<b>08-Aug-2023</b>				OB	2563916.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	2279004.00		2279004.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>2279004.00</b>	<b>0.00</b>	<b>CB</b>	<b>4842920.00</b>

	<b>24-Aug-2023</b>				OB	<b>4842920.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL	2345325.00			<b>2345325.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>2345325.00</b>	<b>0.00</b>	CB	<b>7188245.00</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				OB	<b>7188245.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL	2433723.00			<b>2433723.00</b>	
<b>(15-Sep-2023)Datewise Total</b>			<b>2433723.00</b>	<b>0.00</b>	CB	<b>9621968.00</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				OB	<b>9621968.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	2389902.00			<b>2389902.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>2389902.00</b>	<b>0.00</b>	CB	<b>12011870.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				OB	<b>12011870.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	2420772.00			<b>2420772.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>2420772.00</b>	<b>0.00</b>	CB	<b>14432642.00</b>	<b>0.00</b>
<b>(2308009-GARBAGE CLEARANCE)Account Headwise Total</b>			<b>14432642.00</b>	<b>0.00</b>	CB	<b>14432642.00</b>	<b>0.00</b>

<b>2308010-RUNNING OF SLAUGHTER HOUSES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>25-Apr-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000030</a>	PAYMENT FOR RENEWAL FEES SLUGHTER HOUSE PERIOD ON 2023-2024	8800.00		<b>8800.00</b>	
<b>(25-Apr-2023)Datewise Total</b>			<b>8800.00</b>	<b>0.00</b>	<b>CB</b>	<b>8800.00</b>
<b>(2308010-RUNNING OF SLAUGHTER HOUSES)Account Headwise Total</b>			<b>8800.00</b>	<b>0.00</b>	<b>CB</b>	<b>8800.00</b>



<b>2308014-NATURAL CALAMITIES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000078</a>	NEM RAIN WATER REMOVAL WORK AND OTHER SANITARY WORKS BY EMPLOYEES IN CANALS A D AREAS JCB WORK.	297600.00		<b>297600.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>297600.00</b>	<b>0.00</b>	<b>CB</b>	<b>297600.00</b>
<b>(2308014-NATURAL CALAMITIES)Account Headwise Total</b>			<b>297600.00</b>	<b>0.00</b>	<b>CB</b>	<b>297600.00</b>

<b>2308015-TESTING &amp; INSPECTION CHARGES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000223</a>	NEW URBAN HEALTH CENTRE CONSTRUCTION WORK SOIL TEST FEES	36580.00		<b>36580.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>36580.00</b>	<b>0.00</b>	<b>CB</b>	<b>36580.00</b>
<b>(2308015-TESTING &amp; INSPECTION CHARGES)Account Headwise Total</b>			<b>36580.00</b>	<b>0.00</b>	<b>CB</b>	<b>36580.00</b>

<b>2407001-BANK CHARGES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000520</a>	BANK COMMISSION FOR EE FUND	4.72		4.72	
<b>(13-Jun-2023)Datewise Total</b>			<b>4.72</b>	<b>0.00</b>	<b>CB</b>	<b>4.72</b>
<b>(2407001-BANK CHARGES)Account Headwise Total</b>			<b>4.72</b>	<b>0.00</b>	<b>CB</b>	<b>4.72</b>

<b>2501001-ELECTION EXPENSES</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000087</a>	LOCAL BADY ELECTION EVM TRANSPORT RENT	25907.00		<b>25907.00</b>	
<b>(22-May-2023)Datewise Total</b>			<b>25907.00</b>	<b>0.00</b>	<b>CB</b>	<b>25907.00</b>
<b>22-Jun-2023</b>				<b>OB</b>	<b>25907.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000142</a>	PAYMENT FOR ELECTION VIRUDACHALAM STORAGE WAREHOUSE INVENTORY RENT	15508.00		<b>15508.00</b>	
<b>(22-Jun-2023)Datewise Total</b>			<b>15508.00</b>	<b>0.00</b>	<b>CB</b>	<b>41415.00</b>
<b>(2501001-ELECTION EXPENSES)Account Headwise Total</b>			<b>41415.00</b>	<b>0.00</b>	<b>CB</b>	<b>41415.00</b>

<b>2602004-TNIUS</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000227</a>	REMITTANCE OF ANNUAL CONTRIBUTION FOR THE YEAR 2023-24	30000.00		<b>30000.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>
<b>(2602004-TNIUS)Account Headwise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>

<b>2602006-MUNICIPAL CONTRIBUTION</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000092</a>	THIRD PARTY AGENCY FOR INSEPCTION FEES (LED LIGHTS)	174319.00		<b>174319.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>174319.00</b>	<b>0.00</b>	<b>CB</b>	<b>174319.00</b>
<b>29-Aug-2023</b>				<b>OB</b>	<b>174319.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000272</a>	REMITTANCE OF ULB SHARE FOR WORKSHOP CONDUCTED AT KALAIVANAR ARANGAM DT 22.06.2023 FOR ULB ACT 2022	5000.00		<b>5000.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>5000.00</b>	<b>0.00</b>	<b>CB</b>	<b>179319.00</b>
<b>(2602006-MUNICIPAL CONTRIBUTION)Account Headwise Total</b>			<b>179319.00</b>	<b>0.00</b>	<b>CB</b>	<b>179319.00</b>

2804001-PRIOR YEAR INCOME					OB	0.00	0.00	
21-Apr-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/RF/0000175</a>	GJV,094/018/900710		165.00			165.00	
2	<a href="#">GJV/094/23-24/RF/0000174</a>	GJV,094/018/900709		165.00			165.00	
3	<a href="#">GJV/094/23-24/RF/0000173</a>	GJV,094/018/900708		165.00			165.00	
4	<a href="#">GJV/094/23-24/RF/0000172</a>	GJV,094/018/900707		165.00			165.00	
(21-Apr-2023)Datewise Total				0.00	660.00	CB	0.00	660.00
22-Nov-2023					OB	0.00	660.00	
1	<a href="#">GJV/094/23-24/RF/0000830</a>	GJV,094/012/900015		330.00			330.00	
2	<a href="#">GJV/094/23-24/RF/0000831</a>	GJV,094/017/900064		1590.00			1590.00	
(22-Nov-2023)Datewise Total				0.00	1920.00	CB	0.00	2580.00
(2804001-PRIOR YEAR INCOME)Account Headwise Total				0.00	2580.00	CB	0.00	2580.00

3203002-GRANTS FROM THE GOVERNMENT					OB	0.00	0.00	
03-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000501</a>	MP FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE		995000.00			995000.00	
(03-Apr-2023)Datewise Total				0.00	995000.00	CB	0.00	995000.00
10-Apr-2023					OB	0.00	995000.00	
1	<a href="#">BRV/094/23-24/RF/0000597</a>	15TH FIN 22-23 UNTIED GRANT 50 % RELEASE		3474876.00			3474876.00	
(10-Apr-2023)Datewise Total				0.00	3474876.00	CB	0.00	4469876.00
04-May-2023					OB	0.00	4469876.00	
1	<a href="#">BRV/094/23-24/RF/0000496</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE		990000.00			990000.00	
(04-May-2023)Datewise Total				0.00	990000.00	CB	0.00	5459876.00
05-May-2023					OB	0.00	5459876.00	
1	<a href="#">BRV/094/23-24/RF/0000478</a>	KNMT 2022-2023 _ 33% GRANT AMOUNT RECEIVED		9800000.00			9800000.00	
(05-May-2023)Datewise Total				0.00	9800000.00	CB	0.00	15259876.00
17-May-2023					OB	0.00	15259876.00	
1	<a href="#">BRV/094/23-24/RF/0000497</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE		2490000.00			2490000.00	
(17-May-2023)Datewise Total				0.00	2490000.00	CB	0.00	17749876.00
22-May-2023					OB	0.00	17749876.00	
1	<a href="#">BRV/094/23-24/RF/0000598</a>	15TH FIN HEALTH GRANT 50 % RELEASE		1250000.00			1250000.00	
(22-May-2023)Datewise Total				0.00	1250000.00	CB	0.00	18999876.00
31-May-2023					OB	0.00	18999876.00	
1	<a href="#">BRV/094/23-24/RF/0000479</a>	KNMT 2022-2023 _ PARK GRANT AMOUNT RECEIVED		1100000.00			1100000.00	
(31-May-2023)Datewise Total				0.00	1100000.00	CB	0.00	20099876.00



	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20099876.00</b>
1	<a href="#">BRV/094/23-24/RF/0000499</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE		5763750.00			<b>5763750.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5763750.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25863626.00</b>
1	<a href="#">BRV/094/23-24/RF/0000507</a>	MP FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE		1850000.00			<b>1850000.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1850000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27713626.00</b>
1	<a href="#">BRV/094/23-24/RF/0000599</a>	15TH FIN 22-23 UNTIED AND TIED GRANT PART RELEASE		5139484.00			<b>5139484.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5139484.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32853110.00</b>
1	<a href="#">BRV/094/23-24/RF/0000600</a>	15TH FIN 23-24 UNTIED GRANT RELEASE		7709226.00			<b>7709226.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7709226.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40562336.00</b>
1	<a href="#">BRV/094/23-24/RF/0000695</a>	CONVERSION OF ST LIGHT GRANT RECD FROM DMA OFFICE		7734000.00			<b>7734000.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7734000.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3203002-GRANTS FROM THE GOVERNMENT)Account Headwise Total</b>				<b>0.00</b>	<b>48296336.00</b>	<b>CB</b>	<b>0.00</b>

3401001-Tender Deposit - Contractors.					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		9950.00			9950.00	
(06-Apr-2023)Datewise Total				0.00	9950.00	CB	0.00	9950.00
10-Apr-2023					OB	0.00	9950.00	
1	<a href="#">BRV/094/23-24/RF/0000011</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		4740.00			4740.00	
2	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		4250.00			4250.00	
(10-Apr-2023)Datewise Total				0.00	8990.00	CB	0.00	18940.00
12-Apr-2023					OB	0.00	18940.00	
1	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		1300.00			1300.00	
2	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		9500.00			9500.00	
3	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		3000.00			3000.00	
4	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		9750.00			9750.00	
5	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		9360.00			9360.00	
(12-Apr-2023)Datewise Total				0.00	32910.00	CB	0.00	51850.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51850.00</b>	
1	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		9000.00			<b>9000.00</b>	
2	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		9000.00			<b>9000.00</b>	
3	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		6500.00			<b>6500.00</b>	
4	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		7250.00			<b>7250.00</b>	
5	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		9000.00			<b>9000.00</b>	
6	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		6500.00			<b>6500.00</b>	
7	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		7500.00			<b>7500.00</b>	
8	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		5000.00			<b>5000.00</b>	
9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		7000.00			<b>7000.00</b>	
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>66750.00</b>	<b>CB</b>	<b>0.00</b>	<b>118600.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118600.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		9000.00			<b>9000.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000512</a>	M/S ARUNACHALAM ASSO_THIRUKANDESWARAM KULAM DEPOSIT		29000.00			<b>29000.00</b>
3	<a href="#">BRV/094/23-24/RF/0000513</a>	SURESH BABU-THIRUKANDESWARAM KULAM DEPOSIT CHQ NO 269449/1.3.23		29000.00			<b>29000.00</b>
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>67000.00</b>	<b>CB</b>	<b>0.00</b>	<b>185600.00</b>
<b>20-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>185600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000515</a>	S.BHUVANESWARI_15TH_ANNA NAGAR CC ROAD- CHQ NO 500073/10.4.2023		2600.00			<b>2600.00</b>
2	<a href="#">BRV/094/23-24/RF/0000516</a>	S.PARIMALA_15TH_ANNA NAGAR CC ROAD_CHQ NO 542870/10.4.2023		2600.00			<b>2600.00</b>
3	<a href="#">BRV/094/23-24/RF/0000517</a>	K.MARIMUTHU_15TH_THIRUVALLUVAR NAGAR CC PATCH WORK_CHQ NO 098340/10.4.2023		18500.00			<b>18500.00</b>
4	<a href="#">BRV/094/23-24/RF/0000518</a>	S.BHUVANESWARI_15TH_THIRUVALLUVAR NAGAR CC PATCH WORK_CHQ NO 500072/10.4.2023		18500.00			<b>18500.00</b>
5	<a href="#">BRV/094/23-24/RF/0000519</a>	S.PARIMALA_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ 542871/10.4.2023		9900.00			<b>9900.00</b>
6	<a href="#">BRV/094/23-24/RF/0000520</a>	S.BHUVANESWARI_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ 500071/10.4.23		9900.00			<b>9900.00</b>
7	<a href="#">BRV/094/23-24/RF/0000521</a>	S.PARIMALA_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ NO 542872/10.4.23		8600.00			<b>8600.00</b>
8	<a href="#">BRV/094/23-24/RF/0000522</a>	S.BHUVANESWARI_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ 500070/10.4.23		8600.00			<b>8600.00</b>
9	<a href="#">BRV/094/23-24/RF/0000523</a>	S.PARIMALA_15TH_MORAI EVERATPURAM CC PATCH WORK_CHQ 542869/10.4.2023		11500.00			<b>11500.00</b>
10	<a href="#">BRV/094/23-24/RF/0000524</a>	S.BHUVANESWARI_15TH MORAI EVERATPURAM CC PATCH WORK_CHQ 500074/10.4.23		11500.00			<b>11500.00</b>
11	<a href="#">BRV/094/23-24/RF/0000525</a>	S.BHUVANESWARI_15TH NOOR MOHAMED NAGAR CC PATCH WORK_CHQ 500075/10.4.23		10200.00			<b>10200.00</b>

12	<a href="#">BRV/094/23-24/RF/0000526</a>	S.PARIMALA_15TH_NOOR MOHAMED NAGAR CC ROAD_CHQ NO 542868/10.4.2023		10200.00			<b>10200.00</b>
13	<a href="#">BRV/094/23-24/RF/0000527</a>	S.PARIMALA_15TH_MELPATHY MARIAMMAN KOIL ST CC ROAD_CHQ NO 542867/10.4.2023		6400.00			<b>6400.00</b>
14	<a href="#">BRV/094/23-24/RF/0000528</a>	S.BHUVANESWARI_15TH MELPATHY MARIAMMAN KOIL ST CC PATCH WORK_CHQ 500076/10.4.23		6400.00			<b>6400.00</b>
15	<a href="#">BRV/094/23-24/RF/0000529</a>	S.BHUVANESWARI_CM BREAKFAST KITCHEN WORK_CHQ 500069/10.4.23		28000.00			<b>28000.00</b>
16	<a href="#">BRV/094/23-24/RF/0000530</a>	K.MARIMUTHU_CM BREAKFAST KITCHEN WORK_CHQ NO 008341/10.4.2023		28000.00			<b>28000.00</b>
<b>(20-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>191400.00</b>	<b>CB</b>	<b>0.00</b>	<b>377000.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>377000.00</b>
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		9800.00			<b>9800.00</b>
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>9800.00</b>	<b>CB</b>	<b>0.00</b>	<b>386800.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>386800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000531</a>	S.DHANALAKSHMI_NNT2022-23 TENDER DEPOSIT_CHQ 628599/10.4.2023		39230.00			<b>39230.00</b>
2	<a href="#">BRV/094/23-24/RF/0000532</a>	U S ASSOCIATES_NNT 2022-2023 TENDER DEPOSIT_DD NO 908867/10.4.2023		39230.00			<b>39230.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>78460.00</b>	<b>CB</b>	<b>0.00</b>	<b>465260.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>465260.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		9900.00			<b>9900.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>9900.00</b>	<b>CB</b>	<b>0.00</b>	<b>475160.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>475160.00</b>
1	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		9500.00			<b>9500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		3000.00			<b>3000.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>12500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>487660.00</b>
1	<a href="#">BRV/094/23-24/RF/0000537</a>	GENERAL FUND TENDER DEPOSIT DD NO 500079/08.05/2023		9900.00			<b>9900.00</b>
2	<a href="#">BRV/094/23-24/RF/0000626</a>	DD NO 098370/8.5.2023 K.MARIMUTHU TENDER DEPOSIT		9900.00			<b>9900.00</b>
3	<a href="#">BRV/094/23-24/RF/0000627</a>	DD NO 500080/8.5.2023 S.BHUVANESWARI TENDER DEPOSIT		3300.00			<b>3300.00</b>
4	<a href="#">BRV/094/23-24/RF/0000628</a>	DD NO 098369/8.5.2023 K MARIMUTHU CONT TENDER DEPOSIT		3300.00			<b>3300.00</b>
5	<a href="#">BRV/094/23-24/RF/0000629</a>	DD NO 646163/8.5.2023 CHANDRASEKARAN N TENDER DEPOSIT		4000.00			<b>4000.00</b>
6	<a href="#">BRV/094/23-24/RF/0000630</a>	DD NO 098371/8.5.2023 K MARIMUTHU TENDER DEPOSIT		4000.00			<b>4000.00</b>
7	<a href="#">BRV/094/23-24/RF/0000631</a>	DD NO 457785/8.5.2023 DHANALAKSHMI CONT TENDER DEPOSIT		5800.00			<b>5800.00</b>
8	<a href="#">BRV/094/23-24/RF/0000632</a>	DD NO 457784/8.5.2023 THANSHIKA ENTERPRISES GENERAL FIND TENDER DEPOSIT		5800.00			<b>5800.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>46000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>533660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		9900.00			<b>9900.00</b>

2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		15000.00			15000.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>24900.00</b>	<b>CB</b>	<b>0.00</b>	<b>558560.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>558560.00</b>
1	<a href="#">GJV/094/23-24/RF/0000649</a>	DD NO 500081/16.5.23 S BHUVANESWARI GENERAL FUND TENDER DEPOSIT		1000.00			1000.00
2	<a href="#">BRV/094/23-24/RF/0000633</a>	DD NO 346466/15.5.23 LAKSHMI CONT GENERAL FUND TENDER DEPOSIT		1000.00			1000.00
3	<a href="#">BRV/094/23-24/RF/0000634</a>	DD NO 346167/15.5.2023 M SENTHAMARA KANNAN CONT GENERAL FUND TENDER DEPOSIT		6000.00			6000.00
4	<a href="#">BRV/094/23-24/RF/0000635</a>	DD NO 346165/15.5.23 LAKSHMI GENERAL FUND TENDER DEPOSIT		6000.00			6000.00
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>14000.00</b>	<b>CB</b>	<b>0.00</b>	<b>572560.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>572560.00</b>
1	<a href="#">BRV/094/23-24/RF/0000636</a>	DD NO 346174/29.5.23 K LAKSHMI CONT WD 3 SWD WORK TENDER DEPOSIT		4350.00			4350.00
2	<a href="#">BRV/094/23-24/RF/0000637</a>	DD NO 346173/29.5.2023 N CHANDRASEKARAN WD 3 SWD WORK TENDER DEPOSIT		4350.00			4350.00
3	<a href="#">BRV/094/23-24/RF/0000638</a>	DD NO 346171/25.5.23 K LAKSHMI CONT THIRUVALLUVAR NAGAR TOILET REPAIR TENDER DEPOSIT		480.00			480.00
4	<a href="#">BRV/094/23-24/RF/0000639</a>	DD NO 346170/25.5.23 SRI JANANI TRADERS THIRUVALLUVAR NAGAR TOILET TENDER DEPOSIT		480.00			480.00
5	<a href="#">BRV/094/23-24/RF/0000640</a>	DD NO 305968/31.5.2023 C.SEETHARAMAN - CMBFS TENDER DEPOSIT		20000.00			20000.00

6	<a href="#">BRV/094/23-24/RF/0000641</a>	DD NO 0742146/31.5.2023 ANANTHAN SARAVANAN - CMBFS - TENDER DEPOSIT		20000.00			20000.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>49660.00</b>	<b>CB</b>	<b>0.00</b>	<b>622220.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>622220.00</b>
1	<a href="#">BRV/094/23-24/RF/0000642</a>	CHE NO 274019/21.4.2023 M/S ARUNACHALA ASSOCIATES ASD AND FSD DED FROM WS FUND DEEPBORE WELL AT KEEL		48036.00			48036.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>48036.00</b>	<b>CB</b>	<b>0.00</b>	<b>670256.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>670256.00</b>
1	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		10200.00			10200.00
2	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		8600.00			8600.00
3	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		9900.00			9900.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>28700.00</b>	<b>CB</b>	<b>0.00</b>	<b>698956.00</b>
<b>19-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>698956.00</b>
1	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		9500.00			9500.00
2	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		9500.00			9500.00
<b>(19-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>19000.00</b>	<b>CB</b>	<b>0.00</b>	<b>717956.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>717956.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		29000.00			29000.00



2	<a href="#">BPV/094/23-24/RF/0000237</a>	TENDER DEPOSIT REFUND FOR CONST OF 20KLD FSTP AT MELPATHY	235000.00			235000.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>235000.00</b>	<b>29000.00</b>	<b>CB</b>	<b>0.00</b>	<b>511956.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>511956.00</b>
1	<a href="#">BPV/094/23-24/RF/0000238</a>	KNMT 22-23 UNSUCCESSFUL TENDER DEPOSIT REFUND TO SVT CONST	195000.00			195000.00	
2	<a href="#">BPV/094/23-24/RF/0000239</a>	KNMT 22-23 UNSUCCESSFUL TENDER DEPOSIT REFUND TO SVT CONST	319000.00			319000.00	
3	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTION OF 1.00 L L CAPACITY OHT AT VISWANATHA		1497.00			1497.00
<b>(26-Jun-2023)Datewise Total</b>			<b>514000.00</b>	<b>1497.00</b>	<b>CB</b>	<b>547.00</b>	<b>0.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>547.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		39230.00			39230.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>39230.00</b>	<b>CB</b>	<b>0.00</b>	<b>38683.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>38683.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		8550.00			8550.00
2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		9950.00			9950.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>18500.00</b>	<b>CB</b>	<b>0.00</b>	<b>57183.00</b>
<b>11-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57183.00</b>
1	<a href="#">CJV/094/23-24/RF/0000029</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK		519.00			519.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>519.00</b>	<b>CB</b>	<b>0.00</b>	<b>57702.00</b>

	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57702.00</b>
1	<a href="#">BRV/094/23-24/RF/0000384</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		94900.00			<b>94900.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>94900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152602.00</b>
1	<a href="#">BRV/094/23-24/RF/0000664</a>	DD NO 628678/30.6.2023 S DHANALAKSHMI NSMT 2023-2024 TENDER DEPOSIT		217000.00			<b>217000.00</b>
2	<a href="#">BRV/094/23-24/RF/0000665</a>	DD NO 500104/30.6.2023 - S BHUVANESWARI CONT NSMT 2023-2024 TENDER DEPOSIT		194000.00			<b>194000.00</b>
3	<a href="#">BRV/094/23-24/RF/0000666</a>	DD NO 908898/306.23 - U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT		194000.00			<b>194000.00</b>
4	<a href="#">BRV/094/23-24/RF/0000643</a>	DD NO 012211/20.6.23 COVAI GREEN RIDE - SWD WORK - TENDER DEPOSIT		1830.00			<b>1830.00</b>
5	<a href="#">BRV/094/23-24/RF/0000644</a>	DD NO 503787/20.6.2023 JAGATH INDUSTRY - SWD WORK - TENDER DEPOSIT		1830.00			<b>1830.00</b>
6	<a href="#">BRV/094/23-24/RF/0000645</a>	DD NO 503790/206.2023 JAGATH INDUSTRY -SWD WORK - TENDER DEPOSIT		6350.00			<b>6350.00</b>
7	<a href="#">BRV/094/23-24/RF/0000646</a>	DD NO 012216/206.23 - COVAI GREEN RIDE -SWM WORK - TENDER DEPOSIT		6350.00			<b>6350.00</b>
8	<a href="#">BRV/094/23-24/RF/0000647</a>	DD NO 503788/206.23 JAGATH INDUSTRY - SWM WORK - TENDER DEPOSIT		2000.00			<b>2000.00</b>
9	<a href="#">BRV/094/23-24/RF/0000648</a>	DD NO 012208/206.2023 COVAI GREEN RIDE - SWM WORK - TENDER DEPOSIT		2000.00			<b>2000.00</b>
10	<a href="#">BRV/094/23-24/RF/0000649</a>	DD NO 503789/20.6.2023 JAGATH INDUSTRY - SWM WORK - TENDER DEPOSIT		3600.00			<b>3600.00</b>
11	<a href="#">BRV/094/23-24/RF/0000650</a>	DD NO 012209/20.6.2023 COVAI GREEN RIDE - SUPPLY OF BAILING MACHINE - TENDER DEPOSIT		3600.00			<b>3600.00</b>

12	<a href="#">BRV/094/23-24/RF/0000651</a>	DD NO 346180/21.6.23 M SENTHAMARAI KANNAN - REPAIR AND RENOVATION OF PUBLIC TOILET - TENDER DEPSOT		7950.00			7950.00
13	<a href="#">BRV/094/23-24/RF/0000652</a>	DD NO 542957/21.6.2023 S PARIMALA REPAIR AND RENOVATION OF PUBLIC TOILET - TENDER DEPSOIT		7950.00			7950.00
14	<a href="#">BRV/094/23-24/RF/0000653</a>	DD NO 500100/28.6.2023 - S BHUVANESWARI - KNMT 2023-204 TENDER DEPOSIT		163000.00			163000.00
15	<a href="#">BRV/094/23-24/RF/0000654</a>	DD NO 747115/28.6.23 US ASSOCIATES - KNMT 2023-2024- TENDER DEPOSIT		163000.00			163000.00
16	<a href="#">BRV/094/23-24/RF/0000655</a>	DD NO 500101/28.6.2026 - S BHUVANESWARI CONT - NSMT2023-2024 TENDER DEPOSIT		193000.00			193000.00
17	<a href="#">BRV/094/23-24/RF/0000656</a>	DD NO 622588/28.6.23 U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT		193000.00			193000.00
18	<a href="#">BRV/094/23-24/RF/0000657</a>	DD NO 500103/28.6.2023 S BHUVANESWARI CONT KNMT 2023-2024 TENDER DEPOSIT		155000.00			155000.00
19	<a href="#">BRV/094/23-24/RF/0000658</a>	DD NO 622590/28.6.2023 US ASSOCIATES - KNMT 2023-2024 - TENDER DEPOSIT		155000.00			155000.00
20	<a href="#">BRV/094/23-24/RF/0000659</a>	DD NO 622589/28.6.2023 U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT		218000.00			218000.00
<b>(18-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1888460.00</b>	<b>CB</b>	<b>0.00</b>	<b>2041062.00</b>
<b>20-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2041062.00</b>
1	<a href="#">BRV/094/23-24/RF/0000412</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		135420.00			135420.00
<b>(20-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>135420.00</b>	<b>CB</b>	<b>0.00</b>	<b>2176482.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2176482.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		5800.00			5800.00

2	<a href="#">BPV/094/23-24/RF/0000352</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND TO U S ASSOCIATES	25000.00			25000.00	
3	<a href="#">BPV/094/23-24/RF/0000353</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND TO U S ASSOCIATES	43000.00			43000.00	
4	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		9900.00			9900.00
<b>(27-Jul-2023)Datewise Total</b>			<b>68000.00</b>	<b>15700.00</b>	<b>CB</b>	<b>0.00</b>	<b>2124182.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2124182.00</b>
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		1500.00			1500.00
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2125682.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2125682.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		7500.00			7500.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>7500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2133182.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2133182.00</b>
1	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		5250.00			5250.00
2	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		2000.00			2000.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>7250.00</b>	<b>CB</b>	<b>0.00</b>	<b>2140432.00</b>
<b>10-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2140432.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		18500.00			18500.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>18500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2158932.00</b>

	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2158932.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		6000.00			<b>6000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		4800.00			<b>4800.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>10800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2169732.00</b>
1	<a href="#">BRV/094/23-24/RF/0000534</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		11600.00			<b>11600.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>11600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2181332.00</b>
1	<a href="#">BRV/094/23-24/RF/0000541</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		29950.00			<b>29950.00</b>
2	<a href="#">BRV/094/23-24/RF/0000669</a>	DD NO 542980/13.7.2023 - S.PARIMALA - 15TH CFC - BT SURFACE AT METTU ST - TENDER DEPOSIT		3600.00			<b>3600.00</b>
3	<a href="#">BRV/094/23-24/RF/0000670</a>	DD NO 500086/13.7.2023 - S BHUVANESWARI - 15TH CFC - BT SURFACE AT METTU ST - TENDER DEPOSIT		3600.00			<b>3600.00</b>
4	<a href="#">BRV/094/23-24/RF/0000671</a>	DD NO 986892/13.7.2022- S.VEERAMOHAN CONT - 15TH CFC - CC BATCH WORK AT VARMA ST - TENDER DEPOSIT		3400.00			<b>3400.00</b>
5	<a href="#">BRV/094/23-24/RF/0000672</a>	DD NO 625069/13.7.2023 - A.SIVANANTHAN 15TH CFC- 2023-2024- CC PATCH WORK AT VARMA ST		3400.00			<b>3400.00</b>
6	<a href="#">BRV/094/23-24/RF/0000673</a>	DD 542989/13.7.2023 - S.PARIMALA - 15TH CFC-23-24 CC PATCH WORK IN THOTTI ST TENDER DEPOSIT		10200.00			<b>10200.00</b>
7	<a href="#">BRV/094/23-24/RF/0000674</a>	DD NO 500087/13.7.2023- S BHUVANESWARI - 15TH CFC -23-24-CC PARCH WORK IN THOTTI ST - TENDER DEPOSIT		10200.00			<b>10200.00</b>

8	<a href="#">BRV/094/23-24/RF/0000675</a>	DD 340995/14.7.23 M SENTHAMARAI KANNAN- 6TH SFC -23-24-CC ROAD PATCH AT INDIRA NAGAR - TENDER DEPOSI		19200.00			<b>19200.00</b>
9	<a href="#">BRV/094/23-24/RF/0000676</a>	DD 098478/13.7.2023 - K.MARIMUTHU CONT - 6TH SFC - 23-24-CC ROAD PARCH WORK AT INDIRA NAGAR- TENDER		19200.00			<b>19200.00</b>
10	<a href="#">BRV/094/23-24/RF/0000677</a>	DD NO 340994/17.8.2023- M SENTHAMARAI KANNAN-6TH SFC 23-24-CC ROAD PATCH AT PUDUKUPPAM1- TENDER DEPO		20000.00			<b>20000.00</b>
11	<a href="#">BRV/094/23-24/RF/0000678</a>	DD NO 098468/13.7.2023 - K.ARIMUTHU - 6TH SFC - 23-24-CC ROAD PATCH AT PUDUKUPPAM 1 WD28- TENDER DEPO		20000.00			<b>20000.00</b>
12	<a href="#">BRV/094/23-24/RF/0000716</a>	DD NO 542978 / 13.7.2023 - S PARIMALA 15TH CFC TENDER DEPOSIT BT PATCH WORK IN PUDU NAGAR 3	3900.00			<b>3900.00</b>	
13	<a href="#">BRV/094/23-24/RF/0000717</a>	DD NO 625070 / 13.7.2023 - A. SIVANANDAM 15TH CFC - TENDER DEPOSIT - CC PATCH WORK AT KRISHNA NAGAR		2800.00			<b>2800.00</b>
14	<a href="#">BRV/094/23-24/RF/0000721</a>	DD NO 986895 / 17.8.2023 S VEERAMOHAN 15TH CFC - CC PATCH WORK AT KRISHNA NAGAR CROSS 1		2800.00			<b>2800.00</b>
15	<a href="#">BRV/094/23-24/RF/0000707</a>	DD 542979 DT 13.7.2023 S PARIMALA TENDER DEPOSIT FOR BT SURFACE T PUDHU NAGAR 2WD 2	5000.00			<b>5000.00</b>	
16	<a href="#">BRV/094/23-24/RF/0000708</a>	DD 500089 DT 13.7.2023 S BHUVANESWARI TENDER DEPOSIT FOR BT SURFACE T PUDHU NAGAR 2WD 2	5000.00			<b>5000.00</b>	
17	<a href="#">BRV/094/23-24/RF/0000709</a>	DD 542990 DT 13.7.2023 S PARIMALA TENDER DEPOSIT FOR BT PATCH WORK AT PALVADI ST WD 4	13100.00			<b>13100.00</b>	
18	<a href="#">BRV/094/23-24/RF/0000710</a>	DD 500090 DT 13.7.2023 S BHUVANESWARI TENDER DEPOSIT FOR BT PATCH WORK AT PALVADI ST WD 4	13100.00			<b>13100.00</b>	

19	<a href="#">BRV/094/23-24/RF/0000711</a>	DD 500088 DT 13.7.2023 S BHUVANESWARI CONT TENDER DEPOSIT BT PATCH WORK AT PUDHU NAGAR 3	3900.00			<b>3900.00</b>	
20	<a href="#">BRV/094/23-24/RF/0000736</a>	DD NO 098469 / 13.07.2023 K MARIMUTHU 6TH SFC CC PATCH AT JANAKRISHNAN NAGAR WD 30		11000.00			<b>11000.00</b>
21	<a href="#">BRV/094/23-24/RF/0000737</a>	DD NO 542982 / 13.7.2023 S.PARIMALA 6TH SFC_CC PATCH WORK AT JANAGIRAM NAGAR WD 30		11000.00			<b>11000.00</b>
22	<a href="#">BRV/094/23-24/RF/0000738</a>	DD NO 500093 / 13.7.2023 S BHUVANESWARI CONT 6TH SFC_ CC PATCH WORK AT KOTHAPALLI SATHIRAM ST WD 17		13800.00			<b>13800.00</b>
23	<a href="#">BRV/094/23-24/RF/0000739</a>	DD NO 542988 / 13.7.2023 S PARIMALA 6TH SFC_CC PATCH WORK AT KOTHAPALLI 1 SATHIRAM ST WD 17		13800.00			<b>13800.00</b>
24	<a href="#">BRV/094/23-24/RF/0000740</a>	DD NO 542981 / 13.7.2023 S PARIMALA 6TH SFC_CC PATCHWORK AT KAMARAJ NAGAR WD 30		14000.00			<b>14000.00</b>
25	<a href="#">BRV/094/23-24/RF/0000758</a>	DD NO 098470/13.7.2023 K MARIMUTHU 6TH SFC _CC PATCH WORK AT KAMARAJ NAGAR WD 30 TENDER DEPOSIT		14000.00			<b>14000.00</b>
26	<a href="#">BRV/094/23-24/RF/0000759</a>	DD NO 622614/14.7.2023 U S ASSOCIATES 6TH SFC_CC PATCH WORK AT MORAI VAITHIYAR ST _ TENDER DEPOSIT		31500.00			<b>31500.00</b>
27	<a href="#">BRV/094/23-24/RF/0000760</a>	DD NO 628704/14.7.23 S DHANALAKSHMI 6TH SFC_CC PATCH WORK AT MORAI VAITHAIYAR ST_TENDER DEPOSIT		31500.00			<b>31500.00</b>
28	<a href="#">BRV/094/23-24/RF/0000761</a>	DD NO 500092/13.7.23 S BHUVANESWARI 6TH SFC_CC PATCH ROAD AT BHARATHITHASAN ST_TENDER DEPOSIT		11500.00			<b>11500.00</b>
29	<a href="#">BRV/094/23-24/RF/0000762</a>	DD NO 542987/17.8.23 S PARIMALA 6TH SFC_CC PATCH WORK AT BHARATHITHASAN ST TENDER DEPOSIT		11500.00			<b>11500.00</b>

30	<a href="#">BRV/094/23-24/RF/0000763</a>	DD NO 542986/13.7.23_S PARIMALA 6TH SFC_CC ROAD PATCH WORK AT AVULIYAR NAGAR_TENDER DEPOSIT		12700.00			12700.00
31	<a href="#">BRV/094/23-24/RF/0000764</a>	DD NO 098476/13.7.23_K MARIMUTHU 6TH SFC_CC ROAD AT PATCH WORK AT AVULIYAR NAGAR_TENDER DEPOSIT		12700.00			12700.00
<b>(17-Aug-2023)Datewise Total</b>			<b>44000.00</b>	<b>337350.00</b>	<b>CB</b>	<b>0.00</b>	<b>2474682.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2474682.00</b>
1	<a href="#">BRV/094/23-24/RF/0000548</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		3900.00			3900.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3900.00</b>	<b>CB</b>	<b>0.00</b>	<b>2478582.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2478582.00</b>
1	<a href="#">BRV/094/23-24/RF/0000554</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		19450.00			19450.00
2	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		1497.00			1497.00
3	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		5000.00			5000.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>25947.00</b>	<b>CB</b>	<b>0.00</b>	<b>2504529.00</b>
<b>22-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2504529.00</b>
1	<a href="#">BRV/094/23-24/RF/0000559</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		9000.00			9000.00
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>9000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2513529.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2513529.00</b>
1	<a href="#">BRV/094/23-24/RF/0001001</a>	N. CHANDRASEKAR(15 TH CFC23-24) BT PATCH WORK AT SHERBIA NAGAR		10300.00			10300.00
2	<a href="#">BRV/094/23-24/RF/0001022</a>	S BHUVANESHWARI,CONSTRUCTION OF SWD AT CHOZHAVLLI PUDHU ST WD 2 (GL FUND 22-23)		7100.00			7100.00



3	<a href="#">BRV/094/23-24/RF/0001023</a>	S BHUVANESHWARI PROVIDING BT SURFACE TO CHOLAVALLI SUDHAGAR NAGAR		3650.00			<b>3650.00</b>
4	<a href="#">BRV/094/23-24/RF/0001024</a>	S BHUVANESHWARI, SUPPLY AND DELIVERY AND FIXING OF STEEL NAME BOARD IN NELLIKUPPAM MUNICIPALITY		3150.00			<b>3150.00</b>
5	<a href="#">BRV/094/23-24/RF/0001007</a>	RA KARMIKA chennai 9m mini high mart with 6 nos 150w LED LIGHT WD 19 near pallivasal		4500.00			<b>4500.00</b>
6	<a href="#">BRV/094/23-24/RF/0001009</a>	SONAVI ENTERPRISES chennai 9M MINI HIGH MART WITH 6 NOS OF 150W LED LIGHT WD 19 NEAR PALLIVASAL		4500.00			<b>4500.00</b>
7	<a href="#">BRV/094/23-24/RF/0001010</a>	RA KARMIKA chennai 9m mini high mart with 6 nos of 150w LED light ward 3		4500.00			<b>4500.00</b>
8	<a href="#">BRV/094/23-24/RF/0001011</a>	SUHAVI ENTERPRISES chennai 9M MINI HIGH MART WITH 6NOS OF 150W LED LIGHT WD 3 THEDERUPPAM		4500.00			<b>4500.00</b>
9	<a href="#">BRV/094/23-24/RF/0001012</a>	K MARIMUTHU , COMOUND WALL AT VAZHAPATTU WD 15 OHT		6000.00			<b>6000.00</b>
10	<a href="#">BRV/094/23-24/RF/0001013</a>	K MARIMUTHU. COMPUND WALL AT VISWANATHAPURAM WD 01 OHT IN NELLIKUPPAM		6000.00			<b>6000.00</b>
11	<a href="#">BRV/094/23-24/RF/0001014</a>	S BHUVANESHWARI DISCONNECTING AND RELAYING INTO NEW P;ACE WATER SUPPLY DISTTRIBUTION KSAR MAIN ROAD		1500.00			<b>1500.00</b>
12	<a href="#">BRV/094/23-24/RF/0001015</a>	S BHUVANESHWARI CONSTRUCTION OF CULVERT AT CHOZHAVALLI WD 2 IN NPM		1650.00			<b>1650.00</b>
13	<a href="#">BRV/094/23-24/RF/0001016</a>	K MARIMUTHUI PROVIDING PAVER BLOCK ROAD ARRAGEMENT TO NPM OFFICE		6750.00			<b>6750.00</b>
14	<a href="#">BRV/094/23-24/RF/0001017</a>	S BHUVANESHWARI.PROVIDING PARK EXTRA ARRANGEMENT TO HSL NAGAR PARK IN NPM		9950.00			<b>9950.00</b>

15	<a href="#">BRV/094/23-24/RF/0001018</a>	S BHUVANESHWARI, PROVIDING PARK EXTEA ARRANGEMENTS TO HSL NAGAR TO SL NAGAR PARKING NPM MUNICIPALITY		9950.00			9950.00	
16	<a href="#">BRV/094/23-24/RF/0001019</a>	K MARIMUTHU PROVIDING EXTRA ARRANGEMENTS TO HSL NAGAR PARK IN NELLIKUPPAM MUNICIPAL		10000.00			10000.00	
17	<a href="#">BRV/094/23-24/RF/0001020</a>	K MARIMUTHU PROVIDING PARK EXTRA ARRANGRMENTS TO SL NAGAR PARK IN NELLIKUPPAM MUNICIPAL		10000.00			10000.00	
18	<a href="#">BRV/094/23-24/RF/0001021</a>	S BHUVANESHWARI. PROVIDING WATER SUPPLY DISTRIBUTION MAIN TO WD 5&6 IN NELLIKUPPAM		2400.00			2400.00	
19	<a href="#">BRV/094/23-24/RF/0001003</a>	N. CHANDRASEKAR( 15th CFC 23-24) BT PATCH WORK AT BALARAM NAGAR		9500.00			9500.00	
20	<a href="#">BRV/094/23-24/RF/0001004</a>	N.CHANDRASEKAR,(15 TH CFC 23-24) BT PATCH WORK AT MARIYAMMAN KOIL ST WD6		8300.00			8300.00	
21	<a href="#">BRV/094/23-24/RF/0001005</a>	RAKARMIKA chennai 9M MINI HIGH MART WITH 6NOS 150W LED LIGHT FITTING AT PERIYA SOZHAVALLI WD 2		4500.00			4500.00	
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>128700.00</b>	<b>CB</b>	<b>0.00</b>	<b>2642229.00</b>
<b>04-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2642229.00</b>
1	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		13100.00			13100.00	
2	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		3600.00			3600.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>16700.00</b>	<b>CB</b>	<b>0.00</b>	<b>2658929.00</b>
<b>05-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2658929.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		5000.00			5000.00	

2	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		6350.00			<b>6350.00</b>
3	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		3600.00			<b>3600.00</b>
4	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		3900.00			<b>3900.00</b>
5	<a href="#">BRV/094/23-24/RF/0000991</a>	SSV DEVELOPERS(GL FUND 23-24) DISENTEC BLEACHING POWDER FOR INFECTION DIESES PREVENTION		9900.00			<b>9900.00</b>
6	<a href="#">BRV/094/23-24/RF/0000997</a>	SSV DEVELOPERS(GL FUND 23-24) DISINFECTION DIFITED LIME FOR INFLUENCE		9900.00			<b>9900.00</b>
7	<a href="#">BRV/094/23-24/RF/0000998</a>	S KARTHICK (GL FUND 23-24) DISINFECTION LIME FOR INFLUENCE		9900.00			<b>9900.00</b>
8	<a href="#">BRV/094/23-24/RF/0000999</a>	S BHUVANESHWARI (GL FUND 23-24) CONSTRUCTON SWD AT VAZHAPATTU KAMBAR NAGAR		7250.00			<b>7250.00</b>
9	<a href="#">BRV/094/23-24/RF/0001000</a>	S.BHUVANESHWARI (GL FUND23-24) PROVIDING BORE WELL AT BABA NAGAR		8750.00			<b>8750.00</b>
10	<a href="#">BRV/094/23-24/RF/0000987</a>	S.BHUVANESHWARI,(6 th SFC 23-24) CC PATCH WORK AT PUDU STREET		8500.00			<b>8500.00</b>
11	<a href="#">BRV/094/23-24/RF/0000988</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT PUDHU STREET		8500.00			<b>8500.00</b>
12	<a href="#">BRV/094/23-24/RF/0000989</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT PUDUKUPPAM PUDHU THERU		18710.00			<b>18710.00</b>
13	<a href="#">BRV/094/23-24/RF/0000990</a>	S.BHUVANESHWARI,(6 th SFC 23-24) CC PATCH WORK AT PUDUKUPPAM PUDU STREET 1		18710.00			<b>18710.00</b>
14	<a href="#">BRV/094/23-24/RF/0000992</a>	S KARTHICK(GL FUND 23-24) DISENTEC BLEACHING POWDER FOR INFECTION DIESES PREVENTION		9900.00			<b>9900.00</b>
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>128870.00</b>	<b>CB</b>	<b>0.00</b>	<b>2787799.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2787799.00</b>	
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		2000.00			2000.00	
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2789799.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2789799.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		10200.00			10200.00	
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2799999.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2799999.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000985</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT ARUNTHATHIYAR STREET WD-28		12300.00			12300.00	
2	<a href="#">BRV/094/23-24/RF/0000986</a>	K MARIMURTHU (6 th SFC 23-24) CC ROAD PATCH WORK AT ARUNTHAHIYAR ST WD 28		12300.00			12300.00	
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>24600.00</b>	<b>CB</b>	<b>0.00</b>	<b>2824599.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2824599.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		9000.00			9000.00	
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>9000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2833599.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2833599.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000510</a>	UNSUCCESSFULL TENDER DEPOSIT REFUND REMITTED ON 30.6.203	218000.00			<b>218000.00</b>		
<b>(19-Sep-2023)Datewise Total</b>				<b>218000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2615599.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2615599.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		5600.00			5600.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5600.00</b>	<b>CB</b>	<b>0.00</b>	<b>2621199.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2621199.00</b>
1	<a href="#">BRV/094/23-24/RF/0000786</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		42000.00			<b>42000.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>42000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2663199.00</b>
1	<a href="#">BPV/094/23-24/RF/0000564</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	68450.00			<b>68450.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000565</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	48000.00			<b>48000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000567</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	35350.00			<b>35350.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000568</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	28770.00			<b>28770.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000569</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	2600.00			<b>2600.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000793</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		9570.00			<b>9570.00</b>
7	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		8900.00			<b>8900.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>183170.00</b>	<b>18470.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2498499.00</b>
1	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		9500.00			<b>9500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		10300.00			<b>10300.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>19800.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2518299.00</b>
1	<a href="#">BRV/094/23-24/RF/0000814</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		12000.00			<b>12000.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2530299.00</b>
1	<a href="#">BPV/094/23-24/RF/0000577</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF NSMT 2023-24 PACKAGE-1 (EST.RS.193 LAKHS)	193000.00				<b>193000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000578</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF KNMT 2023-24 PACKAGE-1 (EST.RS.163 LAKHS)	163000.00				<b>163000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000579</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF NSMT 2023-24 PACKAGE-3 (EST.RS.194 LAKHS)	194000.00				<b>194000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000580</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF KNMT 2023-24 PACKAGE-2 (EST.RS.155 LAKHS)	155000.00				<b>155000.00</b>
5	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		4000.00			<b>4000.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>705000.00</b>	<b>4000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1829299.00</b>
1	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		2800.00			<b>2800.00</b>
2	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		3400.00			<b>3400.00</b>
3	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		11500.00			<b>11500.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>17700.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1846999.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		2600.00			2600.00	
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2600.00</b>	<b>CB</b>	<b>0.00</b>	<b>1849599.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1849599.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001025</a>	SRI JJANANI TRADERS WD 28 KARUMA KARIYA KOTAGAII ADDITIONAL WORK (GL FUND 23-24)		5850.00			5850.00	
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5850.00</b>	<b>CB</b>	<b>0.00</b>	<b>1855449.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1855449.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000858</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		18000.00			18000.00	
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>18000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1873449.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1873449.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000866</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		60000.00			60000.00	
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>60000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1933449.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1933449.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		6400.00			6400.00	
2	<a href="#">BRV/094/23-24/RF/0000874</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		800.00			800.00	
3	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		2500.00			2500.00	
4	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		2500.00			2500.00	
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12200.00</b>	<b>CB</b>	<b>0.00</b>	<b>1945649.00</b>

	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1945649.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		2750.00			<b>2750.00</b>
2	<a href="#">BRV/094/23-24/RF/0001006</a>	SONAVI ENTERPRISES, CHENNAI 9M MINI HIGH MART WITH 6nos 150 WLED LIGHT WD 2 SOZHAVALLI		4500.00			<b>4500.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1952899.00</b>
1	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		12300.00			<b>12300.00</b>
2	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		19995.00			<b>19995.00</b>
3	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		19200.00			<b>19200.00</b>
4	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		12700.00			<b>12700.00</b>
5	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		18710.00			<b>18710.00</b>
6	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		11500.00			<b>11500.00</b>
7	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		8500.00			<b>8500.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>102905.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2055804.00</b>
1	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		193000.00			<b>193000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		4300.00			<b>4300.00</b>



3	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		1200.00			1200.00
4	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		5800.00			5800.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>204300.00</b>	<b>CB</b>	<b>0.00</b>	<b>2260104.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2260104.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		6000.00			6000.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2266104.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2266104.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		9720.00			9720.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>9720.00</b>	<b>CB</b>	<b>0.00</b>	<b>2275824.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2275824.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		4350.00			4350.00
2	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		7100.00			7100.00
3	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		3150.00			3150.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>14600.00</b>	<b>CB</b>	<b>0.00</b>	<b>2290424.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2290424.00</b>
1	<a href="#">BRV/094/23-24/RF/0000964</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		11400.00			11400.00
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11400.00</b>	<b>CB</b>	<b>0.00</b>	<b>2301824.00</b>

	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2301824.00</b>
1	<a href="#">BRV/094/23-24/RF/0000968</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		89500.00			<b>89500.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>89500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2391324.00</b>
1	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		154670.00			<b>154670.00</b>
2	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		7500.00			<b>7500.00</b>
3	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		5600.00			<b>5600.00</b>
4	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		6000.00			<b>6000.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>173770.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2565094.00</b>
1	<a href="#">BRV/094/23-24/RF/0000976</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		30000.00			<b>30000.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>30000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2595094.00</b>
1	<a href="#">BPV/094/23-24/RF/0000706</a>	094/LD/23-24/000001-Refund	2000.00			<b>2000.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		58400.00			<b>58400.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>2000.00</b>	<b>58400.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3401001-Tender Deposit - Contractors.)Account Headwise Total</b>				<b>1969170.00</b>	<b>4620664.00</b>	<b>CB</b>	<b>0.00</b>

3401002-TENDER DEPOSIT- SUPPLIERS					OB	0.00	0.00	
21-Aug-2023					OB	0.00	0.00	
1	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		6150.00			6150.00	
2	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		8976.00			8976.00	
3	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		5525.00			5525.00	
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>20651.00</b>	<b>CB</b>	<b>0.00</b>	<b>20651.00</b>
05-Sep-2023					OB	0.00	20651.00	
1	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		30508.00			30508.00	
2	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		53800.00			53800.00	
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>84308.00</b>	<b>CB</b>	<b>0.00</b>	<b>104959.00</b>
07-Sep-2023					OB	0.00	104959.00	
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		8500.00			8500.00	
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8500.00</b>	<b>CB</b>	<b>0.00</b>	<b>113459.00</b>
<b>(3401002-TENDER DEPOSIT- SUPPLIERS)Account Headwise Total</b>				<b>0.00</b>	<b>113459.00</b>	<b>CB</b>	<b>0.00</b>	<b>113459.00</b>

3401003-SECURITY DEPOSIT - CONTRACTORS					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		42167.00			42167.00	
(06-Apr-2023)Datewise Total				0.00	42167.00	CB	0.00	42167.00
10-Apr-2023					OB	0.00	42167.00	
1	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		18804.00			18804.00	
(10-Apr-2023)Datewise Total				0.00	18804.00	CB	0.00	60971.00
12-Apr-2023					OB	0.00	60971.00	
1	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		25928.00			25928.00	
2	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		42752.00			42752.00	
3	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		20070.00			20070.00	
4	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		5618.00			5618.00	
(12-Apr-2023)Datewise Total				0.00	94368.00	CB	0.00	155339.00
13-Apr-2023					OB	0.00	155339.00	
1	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		38263.00			38263.00	

2	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		38810.00			<b>38810.00</b>
3	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		27549.00			<b>27549.00</b>
4	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		39134.00			<b>39134.00</b>
5	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		31110.00			<b>31110.00</b>
6	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		31569.00			<b>31569.00</b>
7	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		20190.00			<b>20190.00</b>
8	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		26922.00			<b>26922.00</b>
9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		29367.00			<b>29367.00</b>
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>282914.00</b>	<b>CB</b>	<b>0.00</b>	<b>438253.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>438253.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		39134.00			<b>39134.00</b>
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>39134.00</b>	<b>CB</b>	<b>0.00</b>	<b>477387.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>477387.00</b>
1	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		54517.00			<b>54517.00</b>
<b>(19-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>54517.00</b>	<b>CB</b>	<b>0.00</b>	<b>531904.00</b>

	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>531904.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000514</a>	S.BHUVANESWARI_OUTSOURCING ASD 2%-CHQ NO 500068/3.4.23		634160.00			<b>634160.00</b>	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>634160.00</b>	<b>CB</b>	<b>0.00</b>	<b>1166064.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1166064.00</b>	
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		42293.00			<b>42293.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>42293.00</b>	<b>CB</b>	<b>0.00</b>	<b>1208357.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1208357.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		41898.00			<b>41898.00</b>	
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>41898.00</b>	<b>CB</b>	<b>0.00</b>	<b>1250255.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1250255.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		387817.00			<b>387817.00</b>	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>387817.00</b>	<b>CB</b>	<b>0.00</b>	<b>1638072.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1638072.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		33185.00			<b>33185.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		12431.00			<b>12431.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		569075.00			<b>569075.00</b>	
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>614691.00</b>	<b>CB</b>	<b>0.00</b>	<b>2252763.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2252763.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		42352.00			<b>42352.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		63578.00			<b>63578.00</b>	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>105930.00</b>	<b>CB</b>	<b>0.00</b>	<b>2358693.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2358693.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		38296.00			<b>38296.00</b>	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>38296.00</b>	<b>CB</b>	<b>0.00</b>	<b>2396989.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2396989.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		20033.00			<b>20033.00</b>	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>20033.00</b>	<b>CB</b>	<b>0.00</b>	<b>2417022.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2417022.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		17124.00			<b>17124.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		46819.00			<b>46819.00</b>	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>63943.00</b>	<b>CB</b>	<b>0.00</b>	<b>2480965.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2480965.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		41231.00			<b>41231.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		35448.00			<b>35448.00</b>	

3	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		43750.00			43750.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>120429.00</b>	<b>CB</b>	<b>0.00</b>	<b>2601394.00</b>
<b>19-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2601394.00</b>
1	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		40088.00			40088.00
2	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		51966.00			51966.00
3	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		40088.00			40088.00
<b>(19-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>132142.00</b>	<b>CB</b>	<b>0.00</b>	<b>2733536.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2733536.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		13732.00			13732.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>13732.00</b>	<b>CB</b>	<b>0.00</b>	<b>2747268.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2747268.00</b>
1	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA		39490.00			39490.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>39490.00</b>	<b>CB</b>	<b>0.00</b>	<b>2786758.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2786758.00</b>
1	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		12610.00			12610.00
2	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		211902.00			211902.00
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>224512.00</b>	<b>CB</b>	<b>0.00</b>	<b>3011270.00</b>



	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3011270.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		105620.00			105620.00
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>105620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3116890.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		36275.00			36275.00
2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		41945.00			41945.00
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>78220.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3195110.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		24522.00			24522.00
2	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		41584.00			41584.00
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>66106.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3261216.00</b>
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTION OF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		6290.00			6290.00
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6290.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3267506.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		31088.00			31088.00
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>31088.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3298594.00</b>
1	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		22095.00			<b>22095.00</b>
2	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		8951.00			<b>8951.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>31046.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3329640.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		77410.00			<b>77410.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>77410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3407050.00</b>
1	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		20488.00			<b>20488.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>20488.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3427538.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		39751.00			<b>39751.00</b>
2	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		21000.00			<b>21000.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>60751.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3488289.00</b>
1	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		43884.00			<b>43884.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>43884.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3532173.00</b>
1	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		67088.00			<b>67088.00</b>

2	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		15516.00			15516.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>82604.00</b>	<b>CB</b>	<b>0.00</b>	<b>3614777.00</b>
<b>05-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3614777.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		26680.00			26680.00
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		21212.00			21212.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>47892.00</b>	<b>CB</b>	<b>0.00</b>	<b>3662669.00</b>
<b>08-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3662669.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		42880.00			42880.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>42880.00</b>	<b>CB</b>	<b>0.00</b>	<b>3705549.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3705549.00</b>
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		37928.00			37928.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>37928.00</b>	<b>CB</b>	<b>0.00</b>	<b>3743477.00</b>
<b>27-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3743477.00</b>
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		23415.00			23415.00
2	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		28527.00			28527.00
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>51942.00</b>	<b>CB</b>	<b>0.00</b>	<b>3795419.00</b>

	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3795419.00</b>
1	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		7571.00			<b>7571.00</b>
<b>(29-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7571.00</b>	<b>CB</b>	<b>0.00</b>	<b>3802990.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3802990.00</b>
1	<a href="#">BPV/094/23-24/RF/0000566</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)	88100.00			<b>88100.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>88100.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3714890.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3714890.00</b>
1	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		47132.00			<b>47132.00</b>
2	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	47132.00			<b>47132.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		43216.00			<b>43216.00</b>
4	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		39900.00			<b>39900.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>47132.00</b>	<b>130248.00</b>	<b>CB</b>	<b>0.00</b>	<b>3798006.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3798006.00</b>
1	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		17464.00			<b>17464.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>17464.00</b>	<b>CB</b>	<b>0.00</b>	<b>3815470.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3815470.00</b>
1	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		48038.00			<b>48038.00</b>

2	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		11814.00			11814.00
3	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		15102.00			15102.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>74954.00</b>	<b>CB</b>	<b>0.00</b>	<b>3890424.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3890424.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		11242.00			11242.00
2	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		225574.00			225574.00
3	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		66348.00			66348.00
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>303164.00</b>	<b>CB</b>	<b>0.00</b>	<b>4193588.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4193588.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		66348.00			66348.00
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>66348.00</b>	<b>CB</b>	<b>0.00</b>	<b>4259936.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4259936.00</b>
1	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		41516.00			41516.00
<b>(20-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>41516.00</b>	<b>CB</b>	<b>0.00</b>	<b>4301452.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4301452.00</b>
1	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		21270.00			21270.00
2	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		10122.00			10122.00

3	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		8950.00			8950.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>40342.00</b>	<b>CB</b>	<b>0.00</b>	<b>4341794.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4341794.00</b>
1	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A		29940.00			29940.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>29940.00</b>	<b>CB</b>	<b>0.00</b>	<b>4371734.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4371734.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		12044.00			12044.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>12044.00</b>	<b>CB</b>	<b>0.00</b>	<b>4383778.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4383778.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		35607.00			35607.00
2	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		54122.00			54122.00
3	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		47562.00			47562.00
4	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		37164.00			37164.00
5	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		84185.00			84185.00
6	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		79805.00			79805.00
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>338445.00</b>	<b>CB</b>	<b>0.00</b>	<b>4722223.00</b>

	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4722223.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		42527.00			<b>42527.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>42527.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4764750.00</b>
1	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		24334.00			<b>24334.00</b>
2	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICI		17963.00			<b>17963.00</b>
3	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		4168.00			<b>4168.00</b>
4	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		423458.00			<b>423458.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>469923.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5234673.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		25211.00			<b>25211.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>25211.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5259884.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		43886.00			<b>43886.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>43886.00</b>	<b>CB</b>	<b>0.00</b>

	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5303770.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		18936.00			<b>18936.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		27398.00			<b>27398.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		13118.00			<b>13118.00</b>	
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>59452.00</b>	<b>CB</b>	<b>0.00</b>	<b>5363222.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5363222.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		23687.00			<b>23687.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		31788.00			<b>31788.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		109989.00			<b>109989.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		28735.00			<b>28735.00</b>	
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>194199.00</b>	<b>CB</b>	<b>0.00</b>	<b>5557421.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5557421.00</b>	
1	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		353400.00			<b>353400.00</b>	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>353400.00</b>	<b>CB</b>	<b>0.00</b>	<b>5910821.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5910821.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		57732.00			<b>57732.00</b>	



2	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		34100.00			34100.00
<b>(28-Nov-2023) Datewise Total</b>			<b>0.00</b>	<b>91832.00</b>	<b>CB</b>	<b>0.00</b>	<b>6002653.00</b>
<b>(3401003-SECURITY DEPOSIT - CONTRACTORS) Account Headwise Total</b>			<b>135232.00</b>	<b>6137885.00</b>	<b>CB</b>	<b>0.00</b>	<b>6002653.00</b>

3401004-RETENTION AMOUNT					OB	0.00	0.00	
12-Apr-2023					OB	0.00	0.00	
1	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		6720.00			6720.00	
2	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		40960.00			40960.00	
(12-Apr-2023)Datewise Total				0.00	47680.00	CB	0.00	47680.00
11-Jul-2023					OB	0.00	47680.00	
1	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		9718.00			9718.00	
(11-Jul-2023)Datewise Total				0.00	9718.00	CB	0.00	57398.00
14-Aug-2023					OB	0.00	57398.00	
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		25875.00			25875.00	
(14-Aug-2023)Datewise Total				0.00	25875.00	CB	0.00	83273.00
05-Sep-2023					OB	0.00	83273.00	
1	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		988.00			988.00	
2	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		1820.00			1820.00	
(05-Sep-2023)Datewise Total				0.00	2808.00	CB	0.00	86081.00
07-Sep-2023					OB	0.00	86081.00	
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		1090.00			1090.00	
(07-Sep-2023)Datewise Total				0.00	1090.00	CB	0.00	87171.00

	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87171.00</b>
1	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		6614.00			<b>6614.00</b>
2	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		7272.00			<b>7272.00</b>
3	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		36036.00			<b>36036.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>49922.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137093.00</b>
1	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		40166.00			<b>40166.00</b>
2	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	40166.00			<b>40166.00</b>	
<b>(10-Oct-2023)Datewise Total</b>				<b>40166.00</b>	<b>40166.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137093.00</b>
1	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		80755.00			<b>80755.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>80755.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217848.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		40685.00			<b>40685.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>40685.00</b>	<b>CB</b>	<b>0.00</b>

	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>258533.00</b>
1	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		3000.00			<b>3000.00</b>
2	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		2474.00			<b>2474.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5474.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3401004-RETENTION AMOUNT)Account Headwise Total</b>				<b>40166.00</b>	<b>304173.00</b>	<b>CB</b>	<b>0.00</b>

3402001-Security Deposit - Lease					OB	0.00	0.00	
12-Apr-2023					OB	0.00	0.00	
1	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		39634.00			39634.00	
(12-Apr-2023)Datewise Total				0.00	39634.00	CB	0.00	39634.00
31-Aug-2023					OB	0.00	39634.00	
1	<a href="#">BRV/094/23-24/RF/0000590</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		50000.00			50000.00	
(31-Aug-2023)Datewise Total				0.00	50000.00	CB	0.00	89634.00
27-Sep-2023					OB	0.00	89634.00	
1	<a href="#">BPV/094/23-24/RF/0000515</a>	UNSUCCESSFUL LEASE DEPOSIT REFUND TO B.TAMILARASAN	6000.00			6000.00		
(27-Sep-2023)Datewise Total				6000.00	0.00	CB	0.00	83634.00
20-Oct-2023					OB	0.00	83634.00	
1	<a href="#">BPV/094/23-24/RF/0000618</a>	ADJUSTMENT OF LEASE DEPOSIT FOR SLAUGHTER HOUSE 2023-2024 (V.VIJAYAKUMAR)	145598.00			145598.00		
2	<a href="#">BPV/094/23-24/RF/0000619</a>	ADJUSTMENT OF LEASE DEPOSIT FOR DAILY MARKET 2023-2024 (V.VIJAYAKUMAR)	165507.00			165507.00		
3	<a href="#">BPV/094/23-24/RF/0000620</a>	ADJUSTMENT OF LEASE DEPOSIT FOR BUS STAND CYCLE SHED 2023-2024 (S.PARIMALA)	74756.00			74756.00		
(20-Oct-2023)Datewise Total				385861.00	0.00	CB	302227.00	0.00
(3402001-Security Deposit - Lease)Account Headwise Total				391861.00	89634.00	CB	302227.00	0.00

3408001-DEPOSITS - OTHERS					OB	0.00	0.00	
05-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000108</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		5714.00			5714.00	
(05-May-2023)Datewise Total				0.00	5714.00	CB	0.00	5714.00
12-Jul-2023					OB	0.00	5714.00	
1	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED		84772.00			84772.00	
(12-Jul-2023)Datewise Total				0.00	84772.00	CB	0.00	90486.00
27-Jul-2023					OB	0.00	90486.00	
1	<a href="#">BPV/094/23-24/RF/0000346</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED	84772.00			84772.00		
2	<a href="#">BRV/094/23-24/RF/0000668</a>	CHQ 979952/27.7.2023 - S.GOPAL REV ASST - TIME BARRED AMOUNT TAKEN TO DEPOSIT		84772.00			84772.00	
(27-Jul-2023)Datewise Total				84772.00	84772.00	CB	0.00	90486.00
01-Nov-2023					OB	0.00	90486.00	
1	<a href="#">BRV/094/23-24/RF/0000894</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		125000.00			125000.00	
(01-Nov-2023)Datewise Total				0.00	125000.00	CB	0.00	215486.00
02-Nov-2023					OB	0.00	215486.00	
1	<a href="#">BRV/094/23-24/RF/0000898</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK		125000.00			125000.00	
(02-Nov-2023)Datewise Total				0.00	125000.00	CB	0.00	340486.00
(3408001-DEPOSITS - OTHERS)Account Headwise Total				84772.00	425258.00	CB	0.00	340486.00

3501003-ACCOUNTS PAYABLE - CONTRACTORS					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	907631.00			907631.00	
2	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		907631.00			907631.00
<b>(06-Apr-2023)Datewise Total</b>			<b>907631.00</b>	<b>907631.00</b>	CB	<b>0.00</b>	<b>0.00</b>
10-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000009</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		537057.00			537057.00
2	<a href="#">BPV/094/23-24/RF/0000004</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.	537057.00			537057.00	
3	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		383000.00			383000.00
<b>(10-Apr-2023)Datewise Total</b>			<b>537057.00</b>	<b>920057.00</b>	CB	<b>0.00</b>	<b>383000.00</b>
11-Apr-2023					OB	0.00	383000.00
1	<a href="#">BPV/094/23-24/RF/0000005</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	383000.00			383000.00	
<b>(11-Apr-2023)Datewise Total</b>			<b>383000.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
12-Apr-2023					OB	0.00	0.00
1	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		118500.00			118500.00
2	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		890000.00			890000.00

3	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		258000.00			<b>258000.00</b>
4	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		862598.00			<b>862598.00</b>
5	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		854000.00			<b>854000.00</b>
6	<a href="#">CJV/094/22-23/RF/0000136</a>	IMPROVEMENT WORKS TO DECENTRALIZED MICRO COMPOST PLANT AT MUNICIPAL OFFICE CAMPUST (WITH HELD AMOUNT		34496.00			<b>34496.00</b>
7	<a href="#">CJV/094/22-23/RF/0000138</a>	PROVIDING DEVELOPMENT OF PARKS ANDPLAY FIELDS AT SL NAGAR AT NEELIKUPPAM MUNICIPALITY (WITH HELD AMO		75338.00			<b>75338.00</b>
8	<a href="#">CJV/094/22-23/RF/0000140</a>	PAVER BLOCK ROAD AT ARUNTHATHIYAR STREET (WITH HELD AMOUNT RELEASE)		57430.00			<b>57430.00</b>
9	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		430000.00			<b>430000.00</b>
10	<a href="#">CJV/094/22-23/RF/0000137</a>	EXISTING DAMAGED CC ROAD TO PAVER BLOCK ROAD AT MORAI METTU STREET AND EVERETPURAM (WITH HELD RELEAS		95000.00			<b>95000.00</b>
11	<a href="#">CJV/094/22-23/RF/0000141</a>	CONSTRUCTION OF MCC AT MPL OFFICE (WITH HELD RELEASE)		37394.00			<b>37394.00</b>
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>3712756.00</b>	<b>CB</b>	<b>0.00</b>	<b>3712756.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3712756.00</b>
1	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		585777.00			<b>585777.00</b>



2	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		819904.00			<b>819904.00</b>
3	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		435140.00			<b>435140.00</b>
4	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		684000.00			<b>684000.00</b>
5	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		821000.00			<b>821000.00</b>
6	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		804983.00			<b>804983.00</b>
7	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIJKUPPAM MUNICIPALITY (WARD-29)		593000.00			<b>593000.00</b>
8	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		661000.00			<b>661000.00</b>
9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STORM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		633138.00			<b>633138.00</b>
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>6037942.00</b>	<b>CB</b>	<b>0.00</b>	<b>9750698.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9750698.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		819388.00			<b>819388.00</b>
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>819388.00</b>	<b>CB</b>	<b>0.00</b>	<b>10570086.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10570086.00</b>
1	<a href="#">BPV/094/23-24/RF/0000022</a>	PAVER BLOCK ROAD AT ARUNTHATHIYAR STREET (WITH HELD AMOUNT RELEASE)	57430.00			<b>57430.00</b>	

2	<a href="#">BPV/094/23-24/RF/0000018</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL	650000.00			<b>650000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000019</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY	430000.00			<b>430000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000020</a>	EXISTING DAMAGED CC ROAD TO PAVER BLICK ROAD AT VAZHAPATTU KAMBAR NAGAR (WITH HELD RELEASE)	143500.00			<b>143500.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000021</a>	EXISTING DAMAGED CC ROAD TO PAVER BLOCK ROAD AT MORAI METTU STREET AND EVERETPURAM (WITH HELD RELEAS	95000.00			<b>95000.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000023</a>	IMPROVEMENT WORKS TO DECENTRALIZED MICRO COMPOST PLANT AT MUNICIPAL OFFICE CAMPUST (WITH HELD AMOUNT	34496.00			<b>34496.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000024</a>	PROVIDING DEVELOPMENT OF PARKS ANDPLAY FIELDS AT SL NAGAR AT NEELIKUPPAM MUNICIPALITY (WITH HELD AMO	75338.00			<b>75338.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000025</a>	CONSTRUCTION OF MCC AT MPL OFFICE (WITH HELD RELEASE)	37394.00			<b>37394.00</b>	
9	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		650000.00			<b>650000.00</b>
<b>(19-Apr-2023)Datewise Total</b>			<b>1523158.00</b>	<b>650000.00</b>	<b>CB</b>	<b>0.00</b>	<b>9696928.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9696928.00</b>
1	<a href="#">BPV/094/23-24/RF/0000032</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR	585777.00			<b>585777.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000033</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY	854000.00			<b>854000.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000034</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.	890000.00			<b>890000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000038</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY	435140.00			<b>435140.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000039</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY	619388.00			<b>619388.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000045</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY	433138.00			<b>433138.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000035</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY	118500.00			<b>118500.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000036</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	258000.00			<b>258000.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000037</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)	593000.00			<b>593000.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000040</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY	684000.00			<b>684000.00</b>	
11	<a href="#">BPV/094/23-24/RF/0000041</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY	661000.00			<b>661000.00</b>	
12	<a href="#">BPV/094/23-24/RF/0000042</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM	619904.00			<b>619904.00</b>	
13	<a href="#">BPV/094/23-24/RF/0000043</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY	421000.00			<b>421000.00</b>	

14	<a href="#">CJV/094/23-24/RF/0000004</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK		28710.00			28710.00
15	<a href="#">BPV/094/23-24/RF/0000026</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK	28710.00			28710.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>7201557.00</b>	<b>28710.00</b>	<b>CB</b>	<b>0.00</b>	<b>2524081.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2524081.00</b>
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		893000.00			893000.00
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>893000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3417081.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3417081.00</b>
1	<a href="#">EJV/094/23-24/RF/0000045</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAY-2023 PART- III		34838.00			34838.00
2	<a href="#">EJV/094/23-24/RF/0000044</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- II		17595.00			17595.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>52433.00</b>	<b>CB</b>	<b>0.00</b>	<b>3469514.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3469514.00</b>
1	<a href="#">BPV/094/23-24/RF/0000112</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN	862598.00			862598.00	
2	<a href="#">BPV/094/23-24/RF/0000113</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY	893000.00			893000.00	
<b>(05-May-2023)Datewise Total</b>			<b>1755598.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1713916.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1713916.00</b>
1	<a href="#">BPV/094/23-24/RF/0000130</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAY-2023 PART- III	34838.00			34838.00	

2	<a href="#">BPV/094/23-24/RF/0000128</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAR-2023 PART- II	17595.00			17595.00	
3	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		903162.00			903162.00
<b>(08-May-2023)Datewise Total</b>			<b>52433.00</b>	<b>903162.00</b>	<b>CB</b>	<b>0.00</b>	<b>2564645.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2564645.00</b>
1	<a href="#">BPV/094/23-24/RF/0000131</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	2701491.00			2701491.00	
2	<a href="#">BPV/094/23-24/RF/0000132</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	903162.00			903162.00	
3	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		8531977.00			8531977.00
<b>(09-May-2023)Datewise Total</b>			<b>3604653.00</b>	<b>8531977.00</b>	<b>CB</b>	<b>0.00</b>	<b>7491969.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7491969.00</b>
1	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		274000.00			274000.00
2	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		720559.00			720559.00
3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		12405823.00			12405823.00
4	<a href="#">EJV/094/23-24/RF/0000068</a>	WAGES FOR OUTSOURCE WORKERS APRIL /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		521080.00			521080.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>13921462.00</b>	<b>CB</b>	<b>0.00</b>	<b>21413431.00</b>
<b>11-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21413431.00</b>
1	<a href="#">BPV/094/23-24/RF/0000133</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	720559.00			720559.00	
2	<a href="#">BPV/094/23-24/RF/0000134</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	150000.00			150000.00	

3	<a href="#">BPV/094/23-24/RF/0000135</a>	WAGES FOR OUTSOURCE WORKERS APRIL /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.	521080.00			521080.00	
<b>(11-May-2023)Datewise Total</b>			<b>1391639.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>20021792.00</b>
<b>16-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20021792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000136</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)	5150000.00			5150000.00	
<b>(16-May-2023)Datewise Total</b>			<b>5150000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>14871792.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14871792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000140</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY	902436.00			902436.00	
2	<a href="#">EJV/094/23-24/RF/0000074</a>	SBM 2.O SLUM WARD NO. 23 . 24 .25 . 26 & 27 RESIDENTIAL AREA SOLID WASTE DUSTBIN DISTRIBTION EXP		55880.00			55880.00
3	<a href="#">BPV/094/23-24/RF/0000141</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY	1368274.00			1368274.00	
4	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		1368274.00			1368274.00
5	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		902436.00			902436.00
<b>(18-May-2023)Datewise Total</b>			<b>2270710.00</b>	<b>2326590.00</b>	<b>CB</b>	<b>0.00</b>	<b>14927672.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14927672.00</b>
1	<a href="#">BPV/094/23-24/RF/0000151</a>	SBM 2.O SLUM WARD NO. 23 . 24 .25 . 26 & 27 RESIDENTIAL AREA SOLID WASTE DUSTBIN DISTRIBTION EXP	55880.00			55880.00	
<b>(19-May-2023)Datewise Total</b>			<b>55880.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>14871792.00</b>

	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14871792.00</b>
1	<a href="#">EJV/094/23-24/RF/0000075</a>	PUGGAI ILLA POGI & COMMUNITY TOILET SIGN BOARD & QR CODE FIXED EXP .		49000.00			<b>49000.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>49000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14920792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000160</a>	PUGGAI ILLA POGI & COMMUNITY TOILET SIGN BOARD & QR CODE FIXED EXP .	49000.00			<b>49000.00</b>	
<b>(23-May-2023)Datewise Total</b>				<b>49000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14871792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000176</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)	3500000.00			<b>3500000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000177</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	3000000.00			<b>3000000.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		842500.00			<b>842500.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>6500000.00</b>	<b>842500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9214292.00</b>
1	<a href="#">EJV/094/23-24/RF/0000099</a>	IHHL TOILET PAYMENT IN 5NOS		46660.00			<b>46660.00</b>
2	<a href="#">BPV/094/23-24/RF/0000184</a>	IHHL TOILET PAYMENT IN 5NOS	46660.00			<b>46660.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000185</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY	842500.00			<b>842500.00</b>	
<b>(01-Jun-2023)Datewise Total</b>				<b>889160.00</b>	<b>46660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8371792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		743412.00			<b>743412.00</b>

2	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		376730.00			<b>376730.00</b>
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1120142.00</b>	<b>CB</b>	<b>0.00</b>	<b>9491934.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9491934.00</b>
1	<a href="#">BPV/094/23-24/RF/0000207</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY	743412.00			<b>743412.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000208</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	376730.00			<b>376730.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>1120142.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>8371792.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8371792.00</b>
1	<a href="#">EJV/094/23-24/RF/0000101</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK FEB-2023 PART- I		23225.00			<b>23225.00</b>
2	<a href="#">EJV/094/23-24/RF/0000102</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK APRIL-2023 PART- II		17419.00			<b>17419.00</b>
3	<a href="#">EJV/094/23-24/RF/0000103</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK APRIL-2023 PART- III		34838.00			<b>34838.00</b>
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>75482.00</b>	<b>CB</b>	<b>0.00</b>	<b>8447274.00</b>
<b>12-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8447274.00</b>
1	<a href="#">EJV/094/23-24/RF/0000140</a>	WAGES FOR OUTSOURCE WORKERS MAY /2023 ( 01.05.2023 TO 14.05.2023) IN KURINJI MAGALIR SHG, NELLIKUPPA		243583.00			<b>243583.00</b>
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>243583.00</b>	<b>CB</b>	<b>0.00</b>	<b>8690857.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8690857.00</b>
1	<a href="#">BPV/094/23-24/RF/0000218</a>	WAGES FOR OUTSOURCE WORKERS MAY /2023 ( 01.05.2023 TO 14.05.2023) IN KURINJI MAGALIR SHG, NELLIKUPPA	243583.00			<b>243583.00</b>	



2	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		904000.00			<b>904000.00</b>
3	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		785000.00			<b>785000.00</b>
4	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		929600.00			<b>929600.00</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>243583.00</b>	<b>2618600.00</b>	<b>CB</b>	<b>0.00</b>	<b>11065874.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11065874.00</b>
1	<a href="#">BPV/094/23-24/RF/0000221</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK FEB-2023 PART- I	23225.00			<b>23225.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000222</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- II	17419.00			<b>17419.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000223</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- III	34838.00			<b>34838.00</b>	
<b>(15-Jun-2023)Datewise Total</b>			<b>75482.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>10990392.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10990392.00</b>
1	<a href="#">BPV/094/23-24/RF/0000225</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	785000.00			<b>785000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000226</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26	904000.00			<b>904000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000227</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18	929600.00			<b>929600.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000145</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR THIRU.MARIMUTHU		46660.00			<b>46660.00</b>
5	<a href="#">EJV/094/23-24/RF/0000146</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR TMT.BHUVANESWARI		46660.00			<b>46660.00</b>

6	<a href="#">BPV/094/23-24/RF/0000228</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR TMT.BHUVANESWARI	46660.00			46660.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>2665260.00</b>	<b>93320.00</b>	<b>CB</b>	<b>0.00</b>	<b>8418452.00</b>
<b>19-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8418452.00</b>
1	<a href="#">BPV/094/23-24/RF/0000230</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR THIRU.MARIMUTHU	46660.00			46660.00	
2	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		866859.00			866859.00
3	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		912854.00			912854.00
4	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		866859.00			866859.00
<b>(19-Jun-2023)Datewise Total</b>			<b>46660.00</b>	<b>2646572.00</b>	<b>CB</b>	<b>0.00</b>	<b>11018364.00</b>
<b>21-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11018364.00</b>
1	<a href="#">BPV/094/23-24/RF/0000231</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	912854.00			912854.00	
2	<a href="#">BPV/094/23-24/RF/0000232</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY	866859.00			866859.00	
3	<a href="#">BPV/094/23-24/RF/0000233</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY	866859.00			866859.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>2646572.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>8371792.00</b>
<b>22-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8371792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000235</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY	200000.00			200000.00	
<b>(22-Jun-2023)Datewise Total</b>			<b>200000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>8171792.00</b>

	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8171792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		270355.00			<b>270355.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>270355.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8442147.00</b>
1	<a href="#">BPV/094/23-24/RF/0000252</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	270355.00			<b>270355.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA		865718.00			<b>865718.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>270355.00</b>	<b>865718.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9037510.00</b>
1	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		3856619.00			<b>3856619.00</b>
2	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		229511.00			<b>229511.00</b>
3	<a href="#">BPV/094/23-24/RF/0000253</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA	865718.00			<b>865718.00</b>	
<b>(27-Jun-2023)Datewise Total</b>				<b>865718.00</b>	<b>4086130.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12257922.00</b>
1	<a href="#">BPV/094/23-24/RF/0000257</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20	3856619.00			<b>3856619.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000258</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20	229511.00			<b>229511.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000262</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY IN CONTRACTOR	9332.00			<b>9332.00</b>	

4	<a href="#">EJV/094/23-24/RF/0000162</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY IN CONTRACTOR		9332.00			9332.00
<b>(28-Jun-2023)Datewise Total</b>			<b>4095462.00</b>	<b>9332.00</b>	<b>CB</b>	<b>0.00</b>	<b>8171792.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8171792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		2284368.00			2284368.00
2	<a href="#">BPV/094/23-24/RF/0000288</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	2284368.00			2284368.00	
<b>(05-Jul-2023)Datewise Total</b>			<b>2284368.00</b>	<b>2284368.00</b>	<b>CB</b>	<b>0.00</b>	<b>8171792.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8171792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		907988.00			907988.00
2	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		779860.00			779860.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1687848.00</b>	<b>CB</b>	<b>0.00</b>	<b>9859640.00</b>
<b>11-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9859640.00</b>
1	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		178800.00			178800.00
2	<a href="#">CJV/094/23-24/RF/0000029</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK		50862.00			50862.00
3	<a href="#">EJV/094/23-24/RF/0000158</a>	KNMT ENGINEERING CONSULTANCY AMOUNT PAID		152000.00			152000.00
4	<a href="#">EJV/094/23-24/RF/0000155</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		80316.00			80316.00
5	<a href="#">BPV/094/23-24/RF/0000302</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	779860.00			779860.00	

6	<a href="#">CJV/094/23-24/RF/0000025</a>	WARD-9 ANNAMALAI STREET STORM WATER DRAIN REPAIR A		36400.00			<b>36400.00</b>
7	<a href="#">BPV/094/23-24/RF/0000299</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	2000000.00			<b>2000000.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000298</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)	2800000.00			<b>2800000.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000303</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)	907988.00			<b>907988.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>6487848.00</b>	<b>498378.00</b>	<b>CB</b>	<b>0.00</b>	<b>3870170.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3870170.00</b>
1	<a href="#">BPV/094/23-24/RF/0000305</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK	71392.00			<b>71392.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000306</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV	80316.00			<b>80316.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000315</a>	KNMT ENGINEERING CONSULTANCY AMOUNT PAID	152000.00			<b>152000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000307</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK	178800.00			<b>178800.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000309</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK	50862.00			<b>50862.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000312</a>	WARD-9 ANNAMALAI STREET STORM WATER DRAIN REPAIR A	36400.00			<b>36400.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000156</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK		71392.00			<b>71392.00</b>
<b>(12-Jul-2023)Datewise Total</b>			<b>569770.00</b>	<b>71392.00</b>	<b>CB</b>	<b>0.00</b>	<b>3371792.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3371792.00</b>
1	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		1183716.00			<b>1183716.00</b>

2	<a href="#">EJV/094/23-24/RF/0000207</a>	PAYMENT FOR IHHL TOILET 3 IN CONTRACTOR TMT.S.BHUVANESWARI		27996.00			27996.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1211712.00</b>	<b>CB</b>	<b>0.00</b>	<b>4583504.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4583504.00</b>
1	<a href="#">BPV/094/23-24/RF/0000326</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL	1183716.00			1183716.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>1183716.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3399788.00</b>
<b>19-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3399788.00</b>
1	<a href="#">EJV/094/23-24/RF/0000194</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		35956.00			35956.00
2	<a href="#">EJV/094/23-24/RF/0000191</a>	AMMA UNAVAGAM 7 Lr. CAPACITY CRINDER PURCHASE		24550.00			24550.00
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>60506.00</b>	<b>CB</b>	<b>0.00</b>	<b>3460294.00</b>
<b>26-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3460294.00</b>
1	<a href="#">BPV/094/23-24/RF/0000334</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY	200000.00			200000.00	
2	<a href="#">BPV/094/23-24/RF/0000335</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY	200000.00			200000.00	
3	<a href="#">BPV/094/23-24/RF/0000336</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM	200000.00			200000.00	
4	<a href="#">BPV/094/23-24/RF/0000337</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY	200000.00			200000.00	

5	<a href="#">BPV/094/23-24/RF/0000338</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	124000.00			<b>124000.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>924000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2536294.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2536294.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		524259.00			<b>524259.00</b>
2	<a href="#">BPV/094/23-24/RF/0000350</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO	35956.00			<b>35956.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		903666.00			<b>903666.00</b>
<b>(27-Jul-2023)Datewise Total</b>			<b>35956.00</b>	<b>1427925.00</b>	<b>CB</b>	<b>0.00</b>	<b>3928263.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3928263.00</b>
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		135593.00			<b>135593.00</b>
2	<a href="#">BPV/094/23-24/RF/0000354</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30	903666.00			<b>903666.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000355</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY	524259.00			<b>524259.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000356</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY	135593.00			<b>135593.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000366</a>	PAYMENT FOR IHHL TOILET 3 IN CONTRACTOR TMT.S.BHUVANESWARI	27996.00			<b>27996.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>1591514.00</b>	<b>135593.00</b>	<b>CB</b>	<b>0.00</b>	<b>2472342.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2472342.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		685000.00			<b>685000.00</b>	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>685000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3157342.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3157342.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000375</a>	AMMA UNAVAGAM 7 Lr. CAPACITY CRINDER PURCHASE	24550.00			<b>24550.00</b>		
2	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		479145.00			<b>479145.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		182000.00			<b>182000.00</b>	
<b>(01-Aug-2023)Datewise Total</b>				<b>24550.00</b>	<b>661145.00</b>	<b>CB</b>	<b>0.00</b>	<b>3793937.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3793937.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000386</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	182000.00			<b>182000.00</b>		
<b>(04-Aug-2023)Datewise Total</b>				<b>182000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3611937.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3611937.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		2183249.00			<b>2183249.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000397</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	2183249.00			<b>2183249.00</b>		
3	<a href="#">BPV/094/23-24/RF/0000402</a>	BUSTAND OPPOSITE STROM WATER DRAIN CLEANING WORK NELLIKUPPAM MUNICIPALITY	15000.00			<b>15000.00</b>		



4	<a href="#">CJV/094/23-24/RF/0000040</a>	BUSTAND OPPOSITE STROM WATER DRAIN CLEANING WORK NELLIKUPPAM MUNICIPALITY		15000.00			15000.00
5	<a href="#">CJV/094/23-24/RF/0000039</a>	URBAN HEALTH CENTRE TOILET CLEANING WORK IN NELLIKUPPAM MUNICIPALITY		20000.00			20000.00
<b>(08-Aug-2023)Datewise Total</b>			<b>2198249.00</b>	<b>2218249.00</b>	<b>CB</b>	<b>0.00</b>	<b>3631937.00</b>
<b>09-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3631937.00</b>
1	<a href="#">BPV/094/23-24/RF/0000404</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	497500.00			<b>497500.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000405</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY	479145.00			<b>479145.00</b>	
<b>(09-Aug-2023)Datewise Total</b>			<b>976645.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2655292.00</b>
<b>10-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2655292.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		1689000.00			<b>1689000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000048</a>	MUNICIPAL HOSPITAL TOILET SEPTIC TANK CLEANING WORK IN NELLIKUPPAM MUNICIPALITY		20000.00			<b>20000.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1709000.00</b>	<b>CB</b>	<b>0.00</b>	<b>4364292.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4364292.00</b>
1	<a href="#">BPV/094/23-24/RF/0000407</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	440000.00			<b>440000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		437618.00			<b>437618.00</b>
<b>(14-Aug-2023)Datewise Total</b>			<b>440000.00</b>	<b>437618.00</b>	<b>CB</b>	<b>0.00</b>	<b>4361910.00</b>
<b>16-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4361910.00</b>
1	<a href="#">EJV/094/23-24/RF/0000244</a>	PAYMENT FOR IHHL TOILET 9 IN CONTRACTOR TMT.S.BHUVANESWARI		83988.00			<b>83988.00</b>
2	<a href="#">EJV/094/23-24/RF/0000245</a>	PAYMENT FOR IHHL TOILET 7 IN CONTRACTOR THIRU.N.CHANDRASEKAR		65324.00			<b>65324.00</b>

3	<a href="#">EJV/094/23-24/RF/0000246</a>	PAYMENT FOR IHHL TOILET 4 IN CONTRACTOR SRI JANANI TRADERS		37328.00			<b>37328.00</b>
4	<a href="#">BPV/094/23-24/RF/0000417</a>	PAYMENT FOR IHHL TOILET 7 IN CONTRACTOR THIRU.N.CHANDRASEKAR	65324.00			<b>65324.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000416</a>	PAYMENT FOR IHHL TOILET 9 IN CONTRACTOR TMT.S.BHUVANESWARI	83988.00			<b>83988.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000420</a>	PAYMENT FOR IHHL TOILET 4 IN CONTRACTOR SRI JANANI TRADERS	37328.00			<b>37328.00</b>	
<b>(16-Aug-2023)Datewise Total</b>			<b>186640.00</b>	<b>186640.00</b>	CB	<b>0.00</b>	<b>4361910.00</b>
<b>18-Aug-2023</b>					OB	<b>0.00</b>	<b>4361910.00</b>
1	<a href="#">BPV/094/23-24/RF/0000430</a>	MUNICIPAL HOSPITAL TOILET SEPTIC TANK CLEANING WORK IN NELLIKUPPAM MUNICIPALITY	20000.00			<b>20000.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>20000.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4341910.00</b>
<b>21-Aug-2023</b>					OB	<b>0.00</b>	<b>4341910.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		887948.00			<b>887948.00</b>
2	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		456400.00			<b>456400.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1344348.00</b>	CB	<b>0.00</b>	<b>5686258.00</b>
<b>24-Aug-2023</b>					OB	<b>0.00</b>	<b>5686258.00</b>
1	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		2266492.00			<b>2266492.00</b>
2	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		945000.00			<b>945000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000431</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU	887948.00			<b>887948.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000432</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10	437618.00			<b>437618.00</b>	

5	<a href="#">BPV/094/23-24/RF/0000433</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY	456400.00			<b>456400.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000442</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL	2266492.00			<b>2266492.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000443</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT	945000.00			<b>945000.00</b>	
8	<a href="#">CJV/094/23-24/RF/0000038</a>	NEW WELLNESS CENTRE CONSTRUCTION OLD BUILDING DISM		57915.00			<b>57915.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>4993458.00</b>	<b>3269407.00</b>	<b>CB</b>	<b>0.00</b>	<b>3962207.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3962207.00</b>
1	<a href="#">BPV/094/23-24/RF/0000444</a>	NEW WELLNESS CENTRE CONSTRUCTION OLD BUILDING DISM	57915.00			<b>57915.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000059</a>	PAYMENT FOR WARD NO.21 BHARATHIYAR STREET IN CULVERT WORK		13563.00			<b>13563.00</b>
3	<a href="#">BPV/094/23-24/RF/0000449</a>	PAYMENT FOR WARD NO.21 BHARATHIYAR STREET IN CULVERT WORK	13563.00			<b>13563.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>71478.00</b>	<b>13563.00</b>	<b>CB</b>	<b>0.00</b>	<b>3904292.00</b>
<b>29-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3904292.00</b>
1	<a href="#">EJV/094/23-24/RF/0000265</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- I		34838.00			<b>34838.00</b>
2	<a href="#">EJV/094/23-24/RF/0000266</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- II		17419.00			<b>17419.00</b>
3	<a href="#">EJV/094/23-24/RF/0000267</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- III		34838.00			<b>34838.00</b>
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>87095.00</b>	<b>CB</b>	<b>0.00</b>	<b>3991387.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3991387.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		327000.00			<b>327000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		1181110.00			<b>1181110.00</b>	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1508110.00</b>	<b>CB</b>	<b>0.00</b>	<b>5499497.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5499497.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		448240.00			<b>448240.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		347726.00			<b>347726.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000474</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	1249000.00			<b>1249000.00</b>		
4	<a href="#">BPV/094/23-24/RF/0000475</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	1181110.00			<b>1181110.00</b>		
5	<a href="#">BPV/094/23-24/RF/0000476</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY	327000.00			<b>327000.00</b>		
6	<a href="#">BPV/094/23-24/RF/0000478</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I	448240.00			<b>448240.00</b>		
7	<a href="#">BPV/094/23-24/RF/0000479</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W	347726.00			<b>347726.00</b>		
<b>(05-Sep-2023)Datewise Total</b>				<b>3553076.00</b>	<b>795966.00</b>	<b>CB</b>	<b>0.00</b>	<b>2742387.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2742387.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		930000.00			<b>930000.00</b>	

2	<a href="#">BPV/094/23-24/RF/0000491</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY	930000.00			930000.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>930000.00</b>	<b>930000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2742387.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2742387.00</b>
1	<a href="#">BPV/094/23-24/RF/0000500</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	820314.00			820314.00	
2	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		820314.00			820314.00
<b>(13-Sep-2023)Datewise Total</b>			<b>820314.00</b>	<b>820314.00</b>	<b>CB</b>	<b>0.00</b>	<b>2742387.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2742387.00</b>
1	<a href="#">BPV/094/23-24/RF/0000506</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL	2351919.00			2351919.00	
2	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		2351919.00			2351919.00
<b>(15-Sep-2023)Datewise Total</b>			<b>2351919.00</b>	<b>2351919.00</b>	<b>CB</b>	<b>0.00</b>	<b>2742387.00</b>
<b>25-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2742387.00</b>
1	<a href="#">BPV/094/23-24/RF/0000511</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	187500.00			187500.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>187500.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2554887.00</b>
<b>27-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2554887.00</b>
1	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		102549.00			102549.00

2	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUCTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		508000.00			508000.00
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>610549.00</b>	<b>CB</b>	<b>0.00</b>	<b>3165436.00</b>
<b>29-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3165436.00</b>
1	<a href="#">BPV/094/23-24/RF/0000516</a>	CONSTRUCTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION	508000.00			508000.00	
2	<a href="#">BPV/094/23-24/RF/0000517</a>	CONSTRUCTION OF COMMUNITY TOILET AT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY	102549.00			102549.00	
3	<a href="#">BPV/094/23-24/RF/0000518</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)	166531.00			166531.00	
4	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		166531.00			166531.00
<b>(29-Sep-2023)Datewise Total</b>			<b>777080.00</b>	<b>166531.00</b>	<b>CB</b>	<b>0.00</b>	<b>2554887.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2554887.00</b>
1	<a href="#">BPV/094/23-24/RF/0000540</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- I	34838.00			34838.00	
2	<a href="#">BPV/094/23-24/RF/0000541</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- III	34838.00			34838.00	
3	<a href="#">BPV/094/23-24/RF/0000542</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- II	17419.00			17419.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>87095.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2467792.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2467792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		781000.00			781000.00

2	<a href="#">BPV/094/23-24/RF/0000559</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	781000.00			<b>781000.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>781000.00</b>	<b>781000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2467792.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2467792.00</b>
1	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		1033782.00			<b>1033782.00</b>
2	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	1033782.00			<b>1033782.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	2269404.00			<b>2269404.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	938754.00			<b>938754.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		2269404.00			<b>2269404.00</b>
6	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		866160.00			<b>866160.00</b>
7	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		938754.00			<b>938754.00</b>
8	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	866160.00			<b>866160.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>5108100.00</b>	<b>5108100.00</b>	<b>CB</b>	<b>0.00</b>	<b>2467792.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2467792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	364056.00			<b>364056.00</b>	

2	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		364056.00			<b>364056.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>364056.00</b>	<b>364056.00</b>	<b>CB</b>	<b>0.00</b>	<b>2467792.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2467792.00</b>
1	<a href="#">BPV/094/23-24/RF/0000582</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	830486.00			<b>830486.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000583</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)	955823.00			<b>955823.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		254000.00			<b>254000.00</b>
4	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		1049000.00			<b>1049000.00</b>
5	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		308000.00			<b>308000.00</b>
<b>(16-Oct-2023)Datewise Total</b>			<b>1786309.00</b>	<b>1611000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2292483.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2292483.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		237000.00			<b>237000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	254000.00			<b>254000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	308000.00			<b>308000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	1049000.00			<b>1049000.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	237000.00			<b>237000.00</b>	



6	<a href="#">BPV/094/23-24/RF/0000588</a>	PROVIDING EARTHERN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)	4917525.00			<b>4917525.00</b>	
7	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHERN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		4917525.00			<b>4917525.00</b>
8	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHERN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		1430858.00			<b>1430858.00</b>
<b>(17-Oct-2023)Datewise Total</b>			<b>6765525.00</b>	<b>6585383.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112341.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHERN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		1276907.00			<b>1276907.00</b>
2	<a href="#">BPV/094/23-24/RF/0000598</a>	PROVDING EARTHERN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2	1276907.00			<b>1276907.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>1276907.00</b>	<b>1276907.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112341.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">CJV/094/23-24/RF/0000086</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY		683400.00			<b>683400.00</b>
2	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY		72201.00			<b>72201.00</b>
3	<a href="#">BPV/094/23-24/RF/0000608</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY	72201.00			<b>72201.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000609</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY	683400.00			<b>683400.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000269</a>	PAYMENT FOR 13 COMMUNTY TOILETS SEPTIC TANK CLEANI		128700.00			<b>128700.00</b>
<b>(20-Oct-2023)Datewise Total</b>			<b>755601.00</b>	<b>884301.00</b>	<b>CB</b>	<b>0.00</b>	<b>2241041.00</b>

	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2241041.00</b>
1	<a href="#">BPV/094/23-24/RF/0000621</a>	PAYMENT FOR 13 COMMUNTY TOILETS SEPTIC TANK CLEANI	128700.00			<b>128700.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>128700.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112341.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		195000.00			<b>195000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		211000.00			<b>211000.00</b>
3	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		457600.00			<b>457600.00</b>
4	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	195000.00			<b>195000.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	211000.00			<b>211000.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>406000.00</b>	<b>863600.00</b>	<b>CB</b>	<b>0.00</b>	<b>2569941.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2569941.00</b>
1	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A		667000.00			<b>667000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	457600.00			<b>457600.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000632</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A	667000.00			<b>667000.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>1124600.00</b>	<b>667000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112341.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">BPV/094/23-24/RF/0000633</a>	PAYMENT FOR IHHL TOILET 11 IN CONTRACTOR TMT.BHUVANESWARI	102652.00			<b>102652.00</b>	

2	<a href="#">EJV/094/23-24/RF/0000350</a>	PAYMENT FOR IHHL TOILET 11 IN CONTRACTOR TMT.BHUVANESWARI		102652.00			<b>102652.00</b>
3	<a href="#">EJV/094/23-24/RF/0000354</a>	PAYMENT FOR IHHL TOILET 21 BENEFICERY AMOUNT IN CONT.TMT.S.BHUVANESWARI		195972.00			<b>195972.00</b>
4	<a href="#">BPV/094/23-24/RF/0000636</a>	PAYMENT FOR IHHL TOILET 21 BENEFICERY AMOUNT IN CONT.TMT.S.BHUVANESWARI	195972.00			<b>195972.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000332</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE		27000.00			<b>27000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000333</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE		9400.00			<b>9400.00</b>
7	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		246000.00			<b>246000.00</b>
<b>(31-Oct-2023)Datewise Total</b>			<b>298624.00</b>	<b>581024.00</b>	CB	<b>0.00</b>	<b>2394741.00</b>
<b>01-Nov-2023</b>					OB	<b>0.00</b>	<b>2394741.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	246000.00			<b>246000.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>246000.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2148741.00</b>
<b>02-Nov-2023</b>					OB	<b>0.00</b>	<b>2148741.00</b>
1	<a href="#">BPV/094/23-24/RF/0000646</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE	9400.00			<b>9400.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000645</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE	27000.00			<b>27000.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>36400.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2112341.00</b>
<b>06-Nov-2023</b>					OB	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		776000.00			<b>776000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		1750000.00			<b>1750000.00</b>

3	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		1155000.00			<b>1155000.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		1706000.00			<b>1706000.00</b>	
5	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		1045000.00			<b>1045000.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		1820000.00			<b>1820000.00</b>	
7	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		795000.00			<b>795000.00</b>	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>9047000.00</b>	<b>CB</b>	<b>0.00</b>	<b>11159341.00</b>
<b>07-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>11159341.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		2278376.00			<b>2278376.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	1750000.00				<b>1750000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	1155000.00				<b>1155000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	1706000.00				<b>1706000.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	1045000.00				<b>1045000.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	795000.00				<b>795000.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	776000.00				<b>776000.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	1820000.00				<b>1820000.00</b>	

9	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	2278376.00			2278376.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>11325376.00</b>	<b>2278376.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112341.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2112341.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		791883.00			791883.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>791883.00</b>	<b>CB</b>	<b>0.00</b>	<b>2904224.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2904224.00</b>
1	<a href="#">EJV/094/23-24/RF/0000379</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I		69676.00			69676.00
2	<a href="#">EJV/094/23-24/RF/0000380</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- II		34838.00			34838.00
3	<a href="#">EJV/094/23-24/RF/0000382</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- III		69676.00			69676.00
4	<a href="#">EJV/094/23-24/RF/0000370</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS		7948.00			7948.00
5	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	523598.00			523598.00	
6	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	386287.00			386287.00	
7	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	89147.00			89147.00	
8	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		89147.00			89147.00

9	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		386287.00			<b>386287.00</b>
10	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		9117967.00			<b>9117967.00</b>
11	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		523598.00			<b>523598.00</b>
12	<a href="#">BPV/094/23-24/RF/0000679</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	395941.00			<b>395941.00</b>	
13	<a href="#">BPV/094/23-24/RF/0000677</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)	5075184.00			<b>5075184.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>6470157.00</b>	<b>10299137.00</b>	<b>CB</b>	<b>0.00</b>	<b>6733204.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6733204.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		546663.00			<b>546663.00</b>
2	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	546663.00			<b>546663.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>546663.00</b>	<b>546663.00</b>	<b>CB</b>	<b>0.00</b>	<b>6733204.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6733204.00</b>
1	<a href="#">BPV/094/23-24/RF/0000683</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS	7948.00			<b>7948.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000684</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I	174190.00			<b>174190.00</b>	

3	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		882340.00			882340.00
<b>(15-Nov-2023)Datewise Total</b>			<b>182138.00</b>	<b>882340.00</b>	<b>CB</b>	<b>0.00</b>	<b>7433406.00</b>
<b>16-Nov-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		396000.00			396000.00
2	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		284433.00			284433.00
3	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		594642.00			594642.00
4	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	396000.00			<b>396000.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY	882340.00			<b>882340.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY	594642.00			<b>594642.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY	284433.00			<b>284433.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>2157415.00</b>	<b>1275075.00</b>	<b>CB</b>	<b>0.00</b>	<b>6551066.00</b>
<b>20-Nov-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		43000.00			43000.00
2	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		1568062.00			1568062.00

3	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		678000.00			678000.00
4	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		510000.00			510000.00
5	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		542000.00			542000.00
6	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	1568062.00			1568062.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>1568062.00</b>	<b>3341062.00</b>	<b>CB</b>	<b>0.00</b>	<b>8324066.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8324066.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	678000.00			678000.00	
<b>(21-Nov-2023)Datewise Total</b>			<b>678000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7646066.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7646066.00</b>
1	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	510000.00			510000.00	
2	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	43000.00			43000.00	
3	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	542000.00			542000.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>1095000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6551066.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6551066.00</b>
1	<a href="#">BPV/094/23-24/RF/0000715</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY	729000.00			729000.00	



2	<a href="#">BPV/094/23-24/RF/0000716</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	1116559.00			<b>1116559.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		1400899.00			<b>1400899.00</b>
4	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		729000.00			<b>729000.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>1845559.00</b>	<b>2129899.00</b>	<b>CB</b>	<b>0.00</b>	<b>6835406.00</b>
<b>(3501003-ACCOUNTS PAYABLE - CONTRACTORS)Account Headwise Total</b>			<b>120324078.00</b>	<b>127159484.00</b>	<b>CB</b>	<b>0.00</b>	<b>6835406.00</b>

3501004-ACCOUNTS PAYABLE - SUPPLIERS					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000007</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH JAN-2023	18993.00			18993.00	
2	<a href="#">BPV/094/23-24/RF/0000008</a>	AMMA UNAVAGAM SHG MAHALIR SALARY FOR THE MONTH MAR-2023	23250.00			23250.00	
3	<a href="#">PJV/094/23-24/RF/0000002</a>	AMMA UNAVAGAM SHG MAHALIR SALARY FOR THE MONTH MAR-2023		23250.00			23250.00
4	<a href="#">PJV/094/23-24/RF/0000003</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH JAN-2023		18993.00			18993.00
<b>(11-Apr-2023)Datewise Total</b>			<b>42243.00</b>	<b>42243.00</b>	CB	<b>0.00</b>	<b>0.00</b>
12-Apr-2023					OB	0.00	0.00
1	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		141000.00			141000.00
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>141000.00</b>	CB	<b>0.00</b>	<b>141000.00</b>
18-Apr-2023					OB	0.00	141000.00
1	<a href="#">PJV/094/23-24/RF/0000004</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH JAN-2023		19550.00			19550.00
<b>(18-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>19550.00</b>	CB	<b>0.00</b>	<b>160550.00</b>
21-Apr-2023					OB	0.00	160550.00
1	<a href="#">BPV/094/23-24/RF/0000044</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT	141000.00			141000.00	
2	<a href="#">PJV/094/23-24/RF/0000001</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS		76819.00			76819.00
3	<a href="#">BPV/094/23-24/RF/0000031</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH JAN-2023	19550.00			19550.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>160550.00</b>	<b>76819.00</b>	CB	<b>0.00</b>	<b>76819.00</b>

	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76819.00</b>
1	<a href="#">BPV/094/23-24/RF/0000082</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS	76819.00			<b>76819.00</b>	
<b>(28-Apr-2023)Datewise Total</b>			<b>76819.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000005</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -APRIL-2023		22500.00			<b>22500.00</b>
2	<a href="#">PJV/094/23-24/RF/0000006</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE 2 MONTH(FEB-MARCH-2023 )		36678.00			<b>36678.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>59178.00</b>	<b>CB</b>	<b>0.00</b>	<b>59178.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59178.00</b>
1	<a href="#">BPV/094/23-24/RF/0000117</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -APRIL-2023	22500.00			<b>22500.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000115</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE 2 MONTH(FEB-MARCH-2023 )	36678.00			<b>36678.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>59178.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000007</a>	CANON NPG 84 DRUM UNIT CHANGED		35450.00			<b>35450.00</b>
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>35450.00</b>	<b>CB</b>	<b>0.00</b>	<b>35450.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35450.00</b>
1	<a href="#">PJV/094/23-24/RF/0000009</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE 2 MONTH(FEB-MARCH-2023 )		34088.00			<b>34088.00</b>
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>34088.00</b>	<b>CB</b>	<b>0.00</b>	<b>69538.00</b>

	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69538.00</b>
1	<a href="#">PJV/094/23-24/RF/0000008</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH MAY-2023 )		28953.00			<b>28953.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>28953.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98491.00</b>
1	<a href="#">PJV/094/23-24/RF/0000010</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH MAY-2023		1000.00			<b>1000.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99491.00</b>
1	<a href="#">BPV/094/23-24/RF/0000143</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH MAY-2023 )	28953.00			<b>28953.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000144</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH MAY-2023	1000.00			<b>1000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000145</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE 2 MONTH(FEB-MARCH-2023 )	34088.00			<b>34088.00</b>	
<b>(19-May-2023)Datewise Total</b>				<b>64041.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35450.00</b>
1	<a href="#">BPV/094/23-24/RF/0000153</a>	CANON NPG 84 DRUM UNIT CHANGED	35450.00			<b>35450.00</b>	
<b>(22-May-2023)Datewise Total</b>				<b>35450.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000011</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )		13368.00			<b>13368.00</b>
2	<a href="#">PJV/094/23-24/RF/0000012</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (APRIL-2023 )		12886.00			<b>12886.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>26254.00</b>	<b>CB</b>	<b>0.00</b>

	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26254.00</b>
1	<a href="#">BPV/094/23-24/RF/0000199</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (APRIL-2023 )	12886.00			<b>12886.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000013</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -MAY-2023		23250.00			<b>23250.00</b>
<b>(06-Jun-2023)Datewise Total</b>			<b>12886.00</b>	<b>23250.00</b>	<b>CB</b>	<b>0.00</b>	<b>36618.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36618.00</b>
1	<a href="#">BPV/094/23-24/RF/0000205</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -MAY-2023	23250.00			<b>23250.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>13368.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13368.00</b>
1	<a href="#">BPV/094/23-24/RF/0000209</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )	13368.00			<b>13368.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>13368.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000220</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JUN-2023 )	35628.00			<b>35628.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000014</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JUN-2023 )		35628.00			<b>35628.00</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>35628.00</b>	<b>35628.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000017</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (MAY-2023 )		16456.00			<b>16456.00</b>
2	<a href="#">PJV/094/23-24/RF/0000015</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH		16741.00			<b>16741.00</b>
3	<a href="#">PJV/094/23-24/RF/0000016</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH JUN-2023		1000.00			<b>1000.00</b>
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>34197.00</b>	<b>CB</b>	<b>0.00</b>	<b>34197.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34197.00</b>
1	<a href="#">BPV/094/23-24/RF/0000249</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH JUN-2023	1000.00			<b>1000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000250</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH	16741.00			<b>16741.00</b>	
<b>(26-Jun-2023)Datewise Total</b>			<b>17741.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>16456.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16456.00</b>
1	<a href="#">PJV/094/23-24/RF/0000021</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JUN-2023		22500.00			<b>22500.00</b>
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>22500.00</b>	<b>CB</b>	<b>0.00</b>	<b>38956.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38956.00</b>
1	<a href="#">BPV/094/23-24/RF/0000296</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JUN-2023	22500.00			<b>22500.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000020</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JULY-2023 )		40706.00			<b>40706.00</b>
<b>(10-Jul-2023)Datewise Total</b>			<b>22500.00</b>	<b>40706.00</b>	<b>CB</b>	<b>0.00</b>	<b>57162.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57162.00</b>
1	<a href="#">BPV/094/23-24/RF/0000327</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (MAY-2023 )	16456.00			<b>16456.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>16456.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>40706.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40706.00</b>
1	<a href="#">BPV/094/23-24/RF/0000348</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JULY-2023 )	40706.00			<b>40706.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>40706.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000022</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )		15780.00			<b>15780.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>15780.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15780.00</b>
1	<a href="#">BPV/094/23-24/RF/0000381</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )	15780.00			<b>15780.00</b>	
<b>(04-Aug-2023)Datewise Total</b>				<b>15780.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000248</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JULY-2023		23250.00			<b>23250.00</b>
2	<a href="#">PJV/094/23-24/RF/0000019</a>	SEC-15 PURCHASE FOR 2NOS NEW WEIGHT MACHINE USE WASTE MEASURED		21560.00			<b>21560.00</b>
3	<a href="#">PJV/094/23-24/RF/0000018</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY		22540.00			<b>22540.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>67350.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67350.00</b>
1	<a href="#">PJV/094/23-24/RF/0000023</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH AUGUST-2023		1000.00			<b>1000.00</b>
2	<a href="#">PJV/094/23-24/RF/0000025</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (July-2023 )		19780.00			<b>19780.00</b>
3	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		546600.00			<b>546600.00</b>
4	<a href="#">BPV/094/23-24/RF/0000413</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JULY-2023	23250.00			<b>23250.00</b>	

5	<a href="#">BPV/094/23-24/RF/0000414</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH AUGUST-2023	1000.00			<b>1000.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>24250.00</b>	<b>567380.00</b>	<b>CB</b>	<b>0.00</b>	<b>610480.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>610480.00</b>
1	<a href="#">PJV/094/23-24/RF/0000034</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTHof JUNE and JULY 2023		45212.00			<b>45212.00</b>
2	<a href="#">BPV/094/23-24/RF/0000422</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM	366600.00			<b>366600.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000424</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (July-2023 )	19780.00			<b>19780.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000425</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTHof JUNE and JULY 2023	45212.00			<b>45212.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000428</a>	SEC-15 PURCHASE FOR 2NOS NEW WEIGHT MACHINE USE WASTE MEASURED	21560.00			<b>21560.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000429</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY	22540.00			<b>22540.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>475692.00</b>	<b>45212.00</b>	<b>CB</b>	<b>0.00</b>	<b>180000.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180000.00</b>
1	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		134070.00			<b>134070.00</b>
2	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		118932.00			<b>118932.00</b>
3	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		112519.00			<b>112519.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>365521.00</b>	<b>CB</b>	<b>0.00</b>	<b>545521.00</b>



	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>545521.00</b>
1	<a href="#">BPV/094/23-24/RF/0000446</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY	134070.00			<b>134070.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000447</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY	112519.00			<b>112519.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000448</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY	118932.00			<b>118932.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>365521.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180000.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>180000.00</b>
1	<a href="#">PJV/094/23-24/RF/0000035</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH AUGUST -2023		38853.00			<b>38853.00</b>
2	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		545000.00			<b>545000.00</b>
3	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		309000.00			<b>309000.00</b>
4	<a href="#">EJV/094/23-24/RF/0000284</a>	Amma Unavagam SHG Mahalir Daily Wages - For the month of August 23		23250.00			<b>23250.00</b>
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>916103.00</b>	<b>CB</b>	<b>0.00</b>	<b>1096103.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1096103.00</b>
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		178396.00			<b>178396.00</b>
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>178396.00</b>	<b>CB</b>	<b>0.00</b>	<b>1274499.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1274499.00</b>
1	<a href="#">BPV/094/23-24/RF/0000492</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	545000.00			<b>545000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000493</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY	309000.00			<b>309000.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000494</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I	178396.00			178396.00	
<b>(09-Sep-2023)Datewise Total</b>			<b>1032396.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>242103.00</b>
<b>11-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>242103.00</b>
1	<a href="#">BPV/094/23-24/RF/0000496</a>	Amma Unavagam SHG Mahalir Daily Wages - For the month of August 23	23250.00			23250.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>218853.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>218853.00</b>
1	<a href="#">BPV/094/23-24/RF/0000501</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH AUGUST -2023	38853.00			38853.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>38853.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180000.00</b>
<b>25-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180000.00</b>
1	<a href="#">PJV/094/23-24/RF/0000038</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH September-2023		1000.00			1000.00
2	<a href="#">PJV/094/23-24/RF/0000039</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (AUGUST-2023 )		21191.00			21191.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>22191.00</b>	<b>CB</b>	<b>0.00</b>	<b>202191.00</b>
<b>27-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>202191.00</b>
1	<a href="#">BPV/094/23-24/RF/0000514</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH September-2023	1000.00			1000.00	
2	<a href="#">PJV/094/23-24/RF/0000037</a>	AMMA UNAVAGAM PURCHASE OF CHILLI POWDER FOR THE MONTH OF AUGUST - 2023- 2023		4200.00			4200.00
<b>(27-Sep-2023)Datewise Total</b>			<b>1000.00</b>	<b>4200.00</b>	<b>CB</b>	<b>0.00</b>	<b>205391.00</b>

	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>205391.00</b>
1	<a href="#">PJV/094/23-24/RF/0000041</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (AUGUST-2023 )		18855.00			<b>18855.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18855.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224246.00</b>
1	<a href="#">BPV/094/23-24/RF/0000543</a>	AMMA UNAVAGAM PURCHASE OF CHILLI POWDER FOR THE MONTH OF AUGUST - 2023- 2023	4200.00				<b>4200.00</b>
2	<a href="#">BPV/094/23-24/RF/0000544</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (AUGUST-2023 )	18855.00				<b>18855.00</b>
3	<a href="#">BPV/094/23-24/RF/0000545</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (AUGUST-2023 )	21191.00				<b>21191.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>44246.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>180000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000327</a>	AmmaUnavagamSHGMahalirDailyWages For the month of September-23		22500.00			<b>22500.00</b>
2	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		156662.00			<b>156662.00</b>
3	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		141734.00			<b>141734.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>320896.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>500896.00</b>
1	<a href="#">BPV/094/23-24/RF/0000570</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	141734.00				<b>141734.00</b>

2	<a href="#">BPV/094/23-24/RF/0000571</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY	156662.00			156662.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>298396.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>202500.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>202500.00</b>
1	<a href="#">EJV/094/23-24/RF/0000316</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.		37421.00			<b>37421.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>37421.00</b>	<b>CB</b>	<b>0.00</b>	<b>239921.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>239921.00</b>
1	<a href="#">PJV/094/23-24/RF/0000043</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (September-2023 )		16709.00			<b>16709.00</b>
2	<a href="#">PJV/094/23-24/RF/0000044</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (September-2023 )		13824.00			<b>13824.00</b>
3	<a href="#">BPV/094/23-24/RF/0000590</a>	AmmaUnavagamSHGMahalirDailyWages For the month of September-23	22500.00			<b>22500.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000594</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.	37241.00			<b>37241.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>59741.00</b>	<b>30533.00</b>	<b>CB</b>	<b>0.00</b>	<b>210713.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>210713.00</b>
1	<a href="#">BPV/094/23-24/RF/0000595</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (September-2023 )	13824.00			<b>13824.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000596</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (September-2023 )	16709.00			<b>16709.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>30533.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180180.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180180.00</b>
1	<a href="#">PJV/094/23-24/RF/0000045</a>	PURCHASE OF LIME POWDER IN 20000KG		201639.00			<b>201639.00</b>
2	<a href="#">PJV/094/23-24/RF/0000046</a>	PURCHASE OF BLEACHING POWDER IN 5000KG		226560.00			<b>226560.00</b>

3	<a href="#">PJV/094/23-24/RF/0000047</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH SEPTEMBNER-2023		34982.00			34982.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>463181.00</b>	<b>CB</b>	<b>0.00</b>	<b>643361.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>643361.00</b>
1	<a href="#">BPV/094/23-24/RF/0000630</a>	PURCHASE OF LIME POWDER IN 20000KG	201639.00			201639.00	
2	<a href="#">BPV/094/23-24/RF/0000631</a>	PURCHASE OF BLEACHING POWDER IN 5000KG	226560.00			226560.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>428199.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>215162.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>215162.00</b>
1	<a href="#">BPV/094/23-24/RF/0000644</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH SEPTEMBNER-2023	34982.00			34982.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>34982.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180180.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180180.00</b>
1	<a href="#">EJV/094/23-24/RF/0000365</a>	AMMA UNAVAGAM OCTOBER/2023 MONTH SALARY		23250.00			23250.00
<b>(04-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>23250.00</b>	<b>CB</b>	<b>0.00</b>	<b>203430.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>203430.00</b>
1	<a href="#">BPV/094/23-24/RF/0000652</a>	AMMA UNAVAGAM OCTOBER/2023 MONTH SALARY	23250.00			23250.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180180.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180180.00</b>
1	<a href="#">BPV/094/23-24/RF/0000671</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM	180000.00			180000.00	
<b>(09-Nov-2023)Datewise Total</b>			<b>180000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>180.00</b>

	<b>17-Nov-2023</b>				OB	0.00	180.00	
1	<a href="#">PJV/094/23-24/RF/0000049</a>	PURCHASE OF STATIONARY		206881.00			206881.00	
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>206881.00</b>	CB	<b>0.00</b>	<b>207061.00</b>
	<b>22-Nov-2023</b>				OB	0.00	207061.00	
1	<a href="#">BPV/094/23-24/RF/0000703</a>	PURCHASE OF STATIONARY	206881.00			206881.00		
<b>(22-Nov-2023)Datewise Total</b>				<b>206881.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>180.00</b>
	<b>23-Nov-2023</b>				OB	0.00	180.00	
1	<a href="#">BPV/094/23-24/RF/0000707</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE	4155680.00			4155680.00		
2	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		4155680.00			4155680.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>4155680.00</b>	<b>4155680.00</b>	CB	<b>0.00</b>	<b>180.00</b>
	<b>27-Nov-2023</b>				OB	0.00	180.00	
1	<a href="#">PJV/094/23-24/RF/0000053</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH OCTOBER 2023		18067.00			18067.00	
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>18067.00</b>	CB	<b>0.00</b>	<b>18247.00</b>
	<b>30-Nov-2023</b>				OB	0.00	18247.00	
1	<a href="#">PJV/094/23-24/RF/0000052</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH OCTOBER 2023		19310.00			19310.00	
2	<a href="#">BPV/094/23-24/RF/0000717</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH OCTOBER 2023	18067.00			18067.00		
3	<a href="#">BPV/094/23-24/RF/0000718</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH OCTOBER 2023	19310.00			19310.00		
<b>(30-Nov-2023)Datewise Total</b>				<b>37377.00</b>	<b>19310.00</b>	CB	<b>0.00</b>	<b>180.00</b>
<b>(3501004-ACCOUNTS PAYABLE - SUPPLIERS)Account Headwise Total</b>				<b>8096843.00</b>	<b>8097023.00</b>	CB	<b>0.00</b>	<b>180.00</b>

3501005-ACCOUNTS PAYABLE EXPENSES					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000026</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH MARCH-2023		15930.00			15930.00
2	<a href="#">EJV/094/23-24/RF/0000015</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AF 1415		13455.00			13455.00
3	<a href="#">EJV/094/23-24/RF/0000011</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6642		23342.00			23342.00
4	<a href="#">EJV/094/23-24/RF/0000014</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 FOGGING MECHINE		87259.00			87259.00
5	<a href="#">EJV/094/23-24/RF/0000013</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6556		24027.00			24027.00
6	<a href="#">BPV/094/23-24/RF/0000006</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH MARCH-2023	15930.00			15930.00	
7	<a href="#">BPV/094/23-24/RF/0000009</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN AYYANAR KOIL KULAM	93706.00			93706.00	
8	<a href="#">EJV/094/23-24/RF/0000010</a>	DIESEL BILL FOR THE MONTH OF FEB -2023 TN-31/AH 6		12963.00			12963.00
<b>(11-Apr-2023)Datewise Total</b>			<b>109636.00</b>	<b>176976.00</b>	CB	<b>0.00</b>	<b>67340.00</b>
12-Apr-2023					OB	0.00	67340.00
1	<a href="#">EJV/094/23-24/RF/0000012</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN FEB & MAR/2023		31365.00			31365.00
2	<a href="#">EJV/094/23-24/RF/0000027</a>	GENERAL SECTION OFFICE PA		3000.00			3000.00
3	<a href="#">EJV/094/23-24/RF/0000028</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 62.5KV GENERATOR		11533.00			11533.00
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>45898.00</b>	CB	<b>0.00</b>	<b>113238.00</b>

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113238.00</b>
1	<a href="#">BPV/094/23-24/RF/0000011</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN FEB & MAR/2023	31365.00			<b>31365.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000029</a>	PAYMENT MONTH GST MARCH -2023		49388.00			<b>49388.00</b>
3	<a href="#">EJV/094/23-24/RF/0000031</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH MARCH/2023		6232.00			<b>6232.00</b>
4	<a href="#">BPV/094/23-24/RF/0000010</a>	PAYMENT MONTH GST MARCH -2023	49388.00			<b>49388.00</b>	
<b>(13-Apr-2023)Datewise Total</b>			<b>80753.00</b>	<b>55620.00</b>	<b>CB</b>	<b>0.00</b>	<b>88105.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88105.00</b>
1	<a href="#">BPV/094/23-24/RF/0000012</a>	DIESEL BILL FOR THE MONTH OF FEB -2023 TN-31/AH 6	12963.00			<b>12963.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000013</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6642	23342.00			<b>23342.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000014</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6556	24027.00			<b>24027.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000015</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 FOGGING MECHINE	87259.00			<b>87259.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000016</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AF 1415	13455.00			<b>13455.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000017</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH MARCH/2023	6232.00			<b>6232.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000032</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS		708816.00			<b>708816.00</b>
<b>(17-Apr-2023)Datewise Total</b>			<b>167278.00</b>	<b>708816.00</b>	<b>CB</b>	<b>0.00</b>	<b>629643.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>629643.00</b>
1	<a href="#">EJV/094/23-24/RF/0000034</a>	WAGES FOR TNUES SALARY IN 45 PERSON IN VANPAKKAM SIVAN KULAM		71310.00			<b>71310.00</b>



2	<a href="#">EJV/094/23-24/RF/0000035</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN BOOLOGANATHAR KOIL KULAM		104192.00			<b>104192.00</b>
3	<a href="#">EJV/094/23-24/RF/0000036</a>	WAGES FOR TNUES SALARY IN 44 PERSON IN THENKUTTAI KULAM		72286.00			<b>72286.00</b>
4	<a href="#">BPV/094/23-24/RF/0000028</a>	WAGES FOR TNUES SALARY IN 44 PERSON IN THENKUTTAI KULAM	72286.00			<b>72286.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000029</a>	WAGES FOR TNUES SALARY IN 45 PERSON IN VANPAKKAM SIVAN KULAM	71310.00			<b>71310.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000030</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN BOOLOGANATHAR KOIL KULAM	104192.00			<b>104192.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000027</a>	GENERAL SECTION OFFICE PA	3000.00			<b>3000.00</b>	
<b>(21-Apr-2023)Datewise Total</b>			<b>250788.00</b>	<b>247788.00</b>	<b>CB</b>	<b>0.00</b>	<b>626643.00</b>
<b>24-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>626643.00</b>
1	<a href="#">EJV/094/23-24/RF/0000041</a>	Payment Of Fuel Consumption:TN 31 AH 6645:March:2023		9611.00			<b>9611.00</b>
2	<a href="#">EJV/094/23-24/RF/0000040</a>	Payment Of Fuel Consumption:TN 31 AH 6556:March:2023		20171.00			<b>20171.00</b>
3	<a href="#">EJV/094/23-24/RF/0000038</a>	Payment Of Fuel Consumption:TN 31 AF 1415:March:2023		15378.00			<b>15378.00</b>
4	<a href="#">EJV/094/23-24/RF/0000039</a>	Payment Of Fuel Consumption:TN 31 AH 6642:March:2023		24015.00			<b>24015.00</b>
<b>(24-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>69175.00</b>	<b>CB</b>	<b>0.00</b>	<b>695818.00</b>
<b>25-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>695818.00</b>
1	<a href="#">EJV/094/23-24/RF/0000033</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M		117801.00			<b>117801.00</b>
2	<a href="#">EJV/094/23-24/RF/0000037</a>	ADVERTISEMENT FOR THE YEAR 2022-23 IN PROPERTY TAX AUTO AWARENESS		81536.00			<b>81536.00</b>

3	<a href="#">EJV/094/23-24/RF/0000030</a>	PAYMENT FOR RENEWAL FEES SLUGHTER HOUSE PERIOD ON 2023-2024		8800.00			<b>8800.00</b>
4	<a href="#">EJV/094/23-24/RF/0000018</a>	ADVERTISEMENT FEES IN DHINASUURIYAN PAPER FOR PON		9875.00			<b>9875.00</b>
5	<a href="#">EJV/094/23-24/RF/0000019</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR DHINAMALAR		9980.00			<b>9980.00</b>
6	<a href="#">EJV/094/23-24/RF/0000016</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		14850.00			<b>14850.00</b>
7	<a href="#">EJV/094/23-24/RF/0000017</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		15840.00			<b>15840.00</b>
8	<a href="#">EJV/094/23-24/RF/0000020</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		18347.00			<b>18347.00</b>
9	<a href="#">EJV/094/23-24/RF/0000021</a>	MLA FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		24792.00			<b>24792.00</b>
10	<a href="#">EJV/094/23-24/RF/0000022</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		22004.00			<b>22004.00</b>
11	<a href="#">EJV/094/23-24/RF/0000023</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		12474.00			<b>12474.00</b>
12	<a href="#">EJV/094/23-24/RF/0000024</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		16632.00			<b>16632.00</b>
13	<a href="#">EJV/094/23-24/RF/0000025</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		9875.00			<b>9875.00</b>
<b>(25-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>362806.00</b>	<b>CB</b>	<b>0.00</b>	<b>1058624.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1058624.00</b>
1	<a href="#">BPV/094/23-24/RF/0000081</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M	117801.00			<b>117801.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000083</a>	ADVERTISEMENT FOR THE YEAR 2022-23 IN PROPERTY TAX AUTO AWARENESS	81536.00			<b>81536.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000075</a>	PAYMENT FOR RENEWAL FEES SLUGHTER HOUSE PERIOD ON 2023-2024	8800.00			<b>8800.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000076</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	22004.00			<b>22004.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000077</a>	ADVERTISEMENT FEES IN DHINASUURIYAN PAPER FOR PON	9875.00			<b>9875.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000078</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	9875.00			<b>9875.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000079</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON	15840.00			<b>15840.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000080</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON	14850.00			<b>14850.00</b>	
<b>(28-Apr-2023)Datewise Total</b>			<b>280581.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>778043.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>778043.00</b>
1	<a href="#">EJV/094/23-24/RF/0000052</a>	Payment Of Fuel Consumption:TN31BA1896:February:2023		48855.00			<b>48855.00</b>
2	<a href="#">EJV/094/23-24/RF/0000050</a>	Payment Of Fuel Consumption:TN31AE5944:February:2023		65835.00			<b>65835.00</b>
3	<a href="#">BPV/094/23-24/RF/0000091</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS	708816.00			<b>708816.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000053</a>	Payment Of Fuel Consumption:TN31BA1896:March:2023		19222.00			<b>19222.00</b>
5	<a href="#">EJV/094/23-24/RF/0000051</a>	Payment Of Fuel Consumption:TN31AE5944:March:2023		52380.00			<b>52380.00</b>
<b>(02-May-2023)Datewise Total</b>			<b>708816.00</b>	<b>186292.00</b>	<b>CB</b>	<b>0.00</b>	<b>255519.00</b>

	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>255519.00</b>
1	<a href="#">EJV/094/23-24/RF/0000054</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS		18247.00			<b>18247.00</b>
2	<a href="#">BPV/094/23-24/RF/0000098</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS	18247.00			<b>18247.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000063</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH APR-2023		12980.00			<b>12980.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>18247.00</b>	<b>31227.00</b>	<b>CB</b>	<b>0.00</b>	<b>268499.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268499.00</b>
1	<a href="#">EJV/094/23-24/RF/0000065</a>	PAYMENT MONTH GST APRIL -2023		378.00			<b>378.00</b>
2	<a href="#">EJV/094/23-24/RF/0000049</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 AND MARCH/2023 IN TN31CU7539		38444.00			<b>38444.00</b>
3	<a href="#">EJV/094/23-24/RF/0000064</a>	PAYMENT FOR IHHL TOILET NO'S 9 BENEFICIARY		83988.00			<b>83988.00</b>
4	<a href="#">EJV/094/23-24/RF/0000043</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAR-2023 PART- I		23225.00			<b>23225.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>146035.00</b>	<b>CB</b>	<b>0.00</b>	<b>414534.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>414534.00</b>
1	<a href="#">BPV/094/23-24/RF/0000108</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR DHINAMALAR	9980.00			<b>9980.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000109</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR	18347.00			<b>18347.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000110</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	16632.00			<b>16632.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000111</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM	12474.00			<b>12474.00</b>	

5	<a href="#">BPV/094/23-24/RF/0000114</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH APR-2023	12980.00			<b>12980.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000116</a>	PAYMENT MONTH GST APRIL -2023	378.00			<b>378.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000119</a>	PAYMENT FOR IHHL TOILET NO'S 9 BENEFICIARY	83988.00			<b>83988.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000120</a>	WAGES FOR CHAIRMAN DRIVER IN SALARY APRIL/2023	15375.00			<b>15375.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000067</a>	WAGES FOR CHAIRMAN DRIVER IN SALARY APRIL/2023		15375.00			<b>15375.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>170154.00</b>	<b>15375.00</b>	<b>CB</b>	<b>0.00</b>	<b>259755.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>259755.00</b>
1	<a href="#">BPV/094/23-24/RF/0000129</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK MAR-2023 PART- I	23225.00			<b>23225.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000127</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 62.5KV GENERATOR	11533.00			<b>11533.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000126</a>	Payment Of Fuel Consumption:TN31AE5944:March:2023	52380.00			<b>52380.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000125</a>	Payment Of Fuel Consumption:TN31AE5944:February:2023	65835.00			<b>65835.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000124</a>	Payment Of Fuel Consumption:TN31BA1896:March:2023	19222.00			<b>19222.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000123</a>	Payment Of Fuel Consumption:TN31BA1896:February:2023	48855.00			<b>48855.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000122</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 AND MARCH/2023 IN TN31CU7539	38444.00			<b>38444.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000121</a>	MLA FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR	24792.00			<b>24792.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>284286.00</b>	<b>0.00</b>	<b>CB</b>	<b>24531.00</b>	<b>0.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>24531.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000069</a>	FUNERAL RITS PAYMENT 1.SANKAR 2.KANNIYAMMAL 3.VALLI 4.ANASTRAJ 5.SANTHARASEKAR 6.ELISAPETH 6 NOS FOR		30000.00			<b>30000.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>30000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5469.00</b>
1	<a href="#">EJV/094/23-24/RF/0000071</a>	PURCHASE FOR POST STAMPS		1333.00			<b>1333.00</b>
2	<a href="#">EJV/094/23-24/RF/0000070</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH APRIL /2023		6706.00			<b>6706.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>8039.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13508.00</b>
1	<a href="#">EJV/094/23-24/RF/0000072</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 TN- 31/AH 6556		22574.00			<b>22574.00</b>
2	<a href="#">EJV/094/23-24/RF/0000046</a>	DIESEL BILL FOR THE MONTH OF MAR -2023 TN- 31/AH 6645		12014.00			<b>12014.00</b>
3	<a href="#">EJV/094/23-24/RF/0000042</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 FOGGING MECHINE		87259.00			<b>87259.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>121847.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>135355.00</b>
1	<a href="#">EJV/094/23-24/RF/0000076</a>	THIR.S.SARAVANAN R.C INCRMENT AREAR 01.10.2022TO 30.03.2023		4140.00			<b>4140.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139495.00</b>
1	<a href="#">EJV/094/23-24/RF/0000073</a>	REPAIRS AND MAINTENANCE AND FC CHARGES OF TN-31/AH-6645		87539.00			<b>87539.00</b>

2	<a href="#">EJV/094/23-24/RF/0000077</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF APRIL 2023		117801.00			117801.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>205340.00</b>	<b>CB</b>	<b>0.00</b>	<b>344835.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>344835.00</b>
1	<a href="#">BPV/094/23-24/RF/0000146</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH APRIL /2023	6706.00			6706.00	
2	<a href="#">BPV/094/23-24/RF/0000147</a>	REPAIRS AND MAINTENANCE AND FC CHARGES OF TN-31/AH-6645	87539.00			87539.00	
3	<a href="#">BPV/094/23-24/RF/0000148</a>	PURCHASE FOR POST STAMPS	1333.00			1333.00	
4	<a href="#">EJV/094/23-24/RF/0000082</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY		9332.00			9332.00
5	<a href="#">BPV/094/23-24/RF/0000149</a>	THIR.S.SARAVANAN R.C INCRMENT AREAR 01.10.2022TO 30.03.2023	4140.00			4140.00	
6	<a href="#">BPV/094/23-24/RF/0000142</a>	FUNERAL RITS PAYMENT 1.SANKAR 2.KANNIYAMMAL 3.VALLI 4.ANASTRAJ 5.SANTHARASEKAR 6.ELISAPETH 6 NOs FOR	30000.00			30000.00	
7	<a href="#">BPV/094/23-24/RF/0000150</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF APRIL 2023	117801.00			117801.00	
<b>(19-May-2023)Datewise Total</b>			<b>247519.00</b>	<b>9332.00</b>	<b>CB</b>	<b>0.00</b>	<b>106648.00</b>
<b>22-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>106648.00</b>
1	<a href="#">BPV/094/23-24/RF/0000152</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY	9332.00			9332.00	
2	<a href="#">BPV/094/23-24/RF/0000154</a>	LOCAL BADCY ELECTION EVM TRANSPORT RENT	25907.00			25907.00	
3	<a href="#">EJV/094/23-24/RF/0000079</a>	WAGES FOR TNUES SALARY IN 51 PERSON IN BOOLOGANATHAR KOIL KULAM		66932.00			66932.00
4	<a href="#">EJV/094/23-24/RF/0000080</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN PORAIYAMMAN KOIL KULAM		58581.00			58581.00
5	<a href="#">EJV/094/23-24/RF/0000081</a>	PAYMENT FOR DIESEL BILL IN MARCH/2023 IN 25KVA GENERATOR(MUNICIPAL HOSPITAL)		7688.00			7688.00

6	<a href="#">EJV/094/23-24/RF/0000087</a>	LOCAL BADY ELECTION EVM TRANSPORT RENT		25907.00			<b>25907.00</b>
7	<a href="#">EJV/094/23-24/RF/0000088</a>	AUTO ANNOUNCEMENT FOR PROPERTY TAX INCENTIVE 2023-2024		5200.00			<b>5200.00</b>
<b>(22-May-2023)Datewise Total</b>			<b>35239.00</b>	<b>164308.00</b>	<b>CB</b>	<b>0.00</b>	<b>235717.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>235717.00</b>
1	<a href="#">BPV/094/23-24/RF/0000155</a>	Payment Of Fuel Consumption:TN 31 AF 1415:March:2023	15378.00			<b>15378.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000156</a>	DIESEL BILL FOR THE MONTH OF MAR -2023 TN-31/AH 6645	12014.00			<b>12014.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000157</a>	Payment Of Fuel Consumption:TN 31 AH 6642:March:2023	24015.00			<b>24015.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000158</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 FOGGING MECHINE	87259.00			<b>87259.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000161</a>	WAGES FOR TNUES SALARY IN 51 PERSON IN BOOLOGANATHAR KOIL KULAM	66932.00			<b>66932.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000162</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN PORAIYAMMAN KOIL KULAM	58581.00			<b>58581.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000159</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 TN-31/AH 6556	22574.00			<b>22574.00</b>	
<b>(23-May-2023)Datewise Total</b>			<b>286753.00</b>	<b>0.00</b>	<b>CB</b>	<b>51036.00</b>	<b>0.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>51036.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000167</a>	PAYMENT FOR DIESEL BILL IN MARCH/2023 IN 25KVA GENERATOR(MUNICIPAL HOSPITAL)	7688.00			<b>7688.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000083</a>	ENGAGING OUT SOURCING FOR STREET LIGHT MAINTANANCE AT DAILY WAGES MAR/2023 TO APR/2023		144000.00			<b>144000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000085</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAR & APRIL/2023		88200.00			<b>88200.00</b>



4	<a href="#">EJV/094/23-24/RF/0000086</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023		61344.00			<b>61344.00</b>
5	<a href="#">EJV/094/23-24/RF/0000084</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023		110688.00			<b>110688.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>7688.00</b>	<b>404232.00</b>	<b>CB</b>	<b>0.00</b>	<b>345508.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>345508.00</b>
1	<a href="#">EJV/094/23-24/RF/0000089</a>	TA BILL FOR MAY-2023		12640.00			<b>12640.00</b>
2	<a href="#">BPV/094/23-24/RF/0000168</a>	ENGAGING OUT SOURCING FOR STREET LIGHT MAINTANANCE AT DAILY WAGES MAR/2023 TO APR/2023	144000.00			<b>144000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000169</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023	110688.00			<b>110688.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000170</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAR & APRIL/2023	88200.00			<b>88200.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000092</a>	THIRD PARTY AGENCY FOR INSEPCTION FEES (LED LIGHTS)		174319.00			<b>174319.00</b>
6	<a href="#">BPV/094/23-24/RF/0000174</a>	THIRD PARTY AGENCY FOR INSEPCTION FEES (LED LIGHTS)	174319.00			<b>174319.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000091</a>	PAYMENT FOR SITTING FEES FOR THE COUNCILERS		17400.00			<b>17400.00</b>
8	<a href="#">BPV/094/23-24/RF/0000173</a>	PAYMENT FOR SITTING FEES FOR THE COUNCILERS	17400.00			<b>17400.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000171</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023	61344.00			<b>61344.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000172</a>	AUTO ANNOUNCEMENT FOR PROPERTY TAX INCENTIVE 2023-2024	5200.00			<b>5200.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>601151.00</b>	<b>204359.00</b>	<b>CB</b>	<b>51284.00</b>	<b>0.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>51284.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000093</a>	PURCHASE FOR POST STAMPS		1412.00			<b>1412.00</b>

2	<a href="#">EJV/094/23-24/RF/0000094</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN THENRAL NA		1050190.00			1050190.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1051602.00</b>	<b>CB</b>	<b>0.00</b>	<b>1000318.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1000318.00</b>
1	<a href="#">BPV/094/23-24/RF/0000175</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN THENRAL NA	1050190.00			1050190.00	
<b>(29-May-2023)Datewise Total</b>			<b>1050190.00</b>	<b>0.00</b>	<b>CB</b>	<b>49872.00</b>	<b>0.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>49872.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000097</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023		233312.00			233312.00
2	<a href="#">EJV/094/23-24/RF/0000095</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023		168431.00			168431.00
3	<a href="#">EJV/094/23-24/RF/0000096</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023		151519.00			151519.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>553262.00</b>	<b>CB</b>	<b>0.00</b>	<b>503390.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>503390.00</b>
1	<a href="#">BPV/094/23-24/RF/0000183</a>	PURCHASE FOR POST STAMPS	1412.00			1412.00	
2	<a href="#">BPV/094/23-24/RF/0000182</a>	TA BILL FOR MAY-2023	12640.00			12640.00	
3	<a href="#">BPV/094/23-24/RF/0000178</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023	233312.00			233312.00	
4	<a href="#">BPV/094/23-24/RF/0000179</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023	168431.00			168431.00	
5	<a href="#">BPV/094/23-24/RF/0000180</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023	151519.00			151519.00	
<b>(31-May-2023)Datewise Total</b>			<b>567314.00</b>	<b>0.00</b>	<b>CB</b>	<b>63924.00</b>	<b>0.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>63924.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		447964.00			447964.00

2	<a href="#">EJV/094/23-24/RF/0000090</a>	GENERAL SECTION OFFICE PA		3000.00			3000.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>450964.00</b>	<b>CB</b>	<b>0.00</b>	<b>387040.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>387040.00</b>
1	<a href="#">BPV/094/23-24/RF/0000198</a>	GENERAL SECTION OFFICE PA	3000.00			3000.00	
2	<a href="#">BPV/094/23-24/RF/0000200</a>	PAYMENT OF MAY 2022 JULY 2022 SALARIES & R. PART	50855.00			50855.00	
3	<a href="#">EJV/094/23-24/RF/0000125</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH-MAY-2023		15930.00			15930.00
4	<a href="#">EJV/094/23-24/RF/0000126</a>	PAYMENT MONTH GST MAY-2023		9074.00			9074.00
<b>(06-Jun-2023)Datewise Total</b>			<b>53855.00</b>	<b>25004.00</b>	<b>CB</b>	<b>0.00</b>	<b>358189.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>358189.00</b>
1	<a href="#">BPV/094/23-24/RF/0000206</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH-MAY-2023	15930.00			15930.00	
2	<a href="#">EJV/094/23-24/RF/0000100</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN MAY/2023		15990.00			15990.00
<b>(07-Jun-2023)Datewise Total</b>			<b>15930.00</b>	<b>15990.00</b>	<b>CB</b>	<b>0.00</b>	<b>358249.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>358249.00</b>
1	<a href="#">EJV/094/23-24/RF/0000128</a>	TAMIL NADU INSTITUTE OF URBAN STUDIES UP TO THE YEAR 2022-23		30000.00			30000.00
2	<a href="#">BPV/094/23-24/RF/0000211</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE	447964.00			447964.00	
3	<a href="#">EJV/094/23-24/RF/0000129</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP		15218.00			15218.00
4	<a href="#">EJV/094/23-24/RF/0000127</a>	PAYMENT OF BSNL BILL FOR THE MONTH MAY/2023		6240.00			6240.00
5	<a href="#">BPV/094/23-24/RF/0000210</a>	PAYMENT MONTH GST MAY-2023	9074.00			9074.00	

6	<a href="#">BPV/094/23-24/RF/0000212</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN MAY/2023	15990.00			15990.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>473028.00</b>	<b>51458.00</b>	<b>CB</b>	<b>63321.00</b>	<b>0.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>63321.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000213</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP	15218.00			15218.00	
2	<a href="#">EJV/094/23-24/RF/0000132</a>	Payment Of Fuel Consumption:TN31AE5944:April:2023		82174.00			82174.00
3	<a href="#">EJV/094/23-24/RF/0000131</a>	Payment Of Fuel Consumption:TN31BA1896:April:2023		24752.00			24752.00
<b>(09-Jun-2023)Datewise Total</b>			<b>15218.00</b>	<b>106926.00</b>	<b>CB</b>	<b>0.00</b>	<b>28387.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>28387.00</b>
1	<a href="#">BPV/094/23-24/RF/0000219</a>	TAMIL NADU INSTITUTE OF URBAN STUDIES UP TO THE YEAR 2022-23	30000.00			30000.00	
<b>(13-Jun-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>1613.00</b>	<b>0.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>1613.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000224</a>	PAYMENT OF BSNL BILL FOR THE MONTH MAY/2023	6240.00			6240.00	
<b>(15-Jun-2023)Datewise Total</b>			<b>6240.00</b>	<b>0.00</b>	<b>CB</b>	<b>7853.00</b>	<b>0.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>7853.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000147</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY		55992.00			55992.00
2	<a href="#">EJV/094/23-24/RF/0000143</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023		116754.00			116754.00
3	<a href="#">BPV/094/23-24/RF/0000229</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY	55992.00			55992.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>55992.00</b>	<b>172746.00</b>	<b>CB</b>	<b>0.00</b>	<b>108901.00</b>

	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108901.00</b>
1	<a href="#">EJV/094/23-24/RF/0000078</a>	NEM RAIN WATER REMOVAL WORK AND OTHER SANITARY WORKS BY EMPLOYEES IN CANALS A D AREAS JCB WORK.		294624.00			<b>294624.00</b>
2	<a href="#">EJV/094/23-24/RF/0000141</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) TENDER NOTICE ADVT CHARGES		131403.00			<b>131403.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>426027.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>534928.00</b>
1	<a href="#">EJV/094/23-24/RF/0000142</a>	PAYMENT FOR ELECTION VIRUDACHALAM STORAGE WAREHOUSE INVENTORY RENT		15508.00			<b>15508.00</b>
2	<a href="#">EJV/094/23-24/RF/0000148</a>	DIESEL BILL FOR THE MONTH OF APRIL -2023 TN-31/AH		5685.00			<b>5685.00</b>
3	<a href="#">EJV/094/23-24/RF/0000130</a>	PAYMENT FOR DIESEL BILL IN APRIL/2023 IN TN31CU7539		19222.00			<b>19222.00</b>
4	<a href="#">EJV/094/23-24/RF/0000149</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6556		25046.00			<b>25046.00</b>
5	<a href="#">EJV/094/23-24/RF/0000152</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 FOGGING MECHINE		87259.00			<b>87259.00</b>
6	<a href="#">EJV/094/23-24/RF/0000150</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6642		25046.00			<b>25046.00</b>
7	<a href="#">BPV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) TENDER NOTICE ADVT CHARGES	131403.00			<b>131403.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000153</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AF 1415		23066.00			<b>23066.00</b>
9	<a href="#">BPV/094/23-24/RF/0000234</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023	116754.00			<b>116754.00</b>	
<b>(22-Jun-2023)Datewise Total</b>				<b>248157.00</b>	<b>200832.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>487603.00</b>
1	<a href="#">EJV/094/23-24/RF/0000159</a>	GENERAL SECTION OFFICE PA		2975.00			<b>2975.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2975.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>490578.00</b>
1	<a href="#">EJV/094/23-24/RF/0000137</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		22295.00			<b>22295.00</b>
2	<a href="#">EJV/094/23-24/RF/0000138</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		18522.00			<b>18522.00</b>
3	<a href="#">EJV/094/23-24/RF/0000139</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		18522.00			<b>18522.00</b>
4	<a href="#">BPV/094/23-24/RF/0000251</a>	PAYMENT FOR ELECTION VIRUDACHALAM STORAGE WAREHOUSE INVENTORY RENT	15508.00			<b>15508.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000248</a>	GENERAL SECTION OFFICE PA	2975.00			<b>2975.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000247</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AF 1415	23066.00			<b>23066.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000154</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK		122400.00			<b>122400.00</b>
8	<a href="#">EJV/094/23-24/RF/0000151</a>	REPAIRS AND MAINTENANCE OF TN31AE5944 VEHICLE WORK		78314.00			<b>78314.00</b>
9	<a href="#">EJV/094/23-24/RF/0000133</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		18522.00			<b>18522.00</b>
10	<a href="#">EJV/094/23-24/RF/0000134</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		9549.00			<b>9549.00</b>
11	<a href="#">EJV/094/23-24/RF/0000135</a>	ADVERTISEMENT FOR 8NOS LCV PURCHASE IN TENDER NOTICE		3570.00			<b>3570.00</b>
12	<a href="#">EJV/094/23-24/RF/0000136</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		21609.00			<b>21609.00</b>

13	<a href="#">BPV/094/23-24/RF/0000245</a>	DIESEL BILL FOR THE MONTH OF APRIL -2023 TN-31/AH	5685.00			5685.00	
14	<a href="#">BPV/094/23-24/RF/0000243</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6642	25046.00			25046.00	
15	<a href="#">BPV/094/23-24/RF/0000244</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6556	25046.00			25046.00	
16	<a href="#">BPV/094/23-24/RF/0000240</a>	PAYMENT FOR DIESEL BILL IN APRIL/2023 IN TN31CU7539	19222.00			19222.00	
17	<a href="#">BPV/094/23-24/RF/0000241</a>	Payment Of Fuel Consumption:TN31BA1896:April:2023	24752.00			24752.00	
18	<a href="#">BPV/094/23-24/RF/0000242</a>	Payment Of Fuel Consumption:TN31AE5944:April:2023	82174.00			82174.00	
19	<a href="#">BPV/094/23-24/RF/0000246</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 FOGGING MECHINE	87259.00			87259.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>310733.00</b>	<b>313303.00</b>	<b>CB</b>	<b>0.00</b>	<b>493148.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>493148.00</b>
1	<a href="#">EJV/094/23-24/RF/0000163</a>	REDUCE REUSE AND RECYCLE ACTIVITY ANNOUNCEMENT CHARGES.		20800.00			20800.00
2	<a href="#">EJV/094/23-24/RF/0000161</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL		70754.00			70754.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>91554.00</b>	<b>CB</b>	<b>0.00</b>	<b>584702.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>584702.00</b>
1	<a href="#">BPV/094/23-24/RF/0000273</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL	70754.00			70754.00	
2	<a href="#">BPV/094/23-24/RF/0000274</a>	REPAIRS AND MAINTENANCE OF TN31AE5944 VEHICLE WORK	78314.00			78314.00	

3	<a href="#">BPV/094/23-24/RF/0000275</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK	122400.00			122400.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>271468.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>313234.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>313234.00</b>
1	<a href="#">EJV/094/23-24/RF/0000165</a>	WAGES FOR TNUES SALARY IN 120 NOS PERSON IN WARD 1 TO 30 TREE PLANTATION WATER SUPPLY		129574.00			129574.00
2	<a href="#">EJV/094/23-24/RF/0000166</a>	WAGES FOR TNUES SALARY IN 180 PERSONS IN ABDULKALAM NAGAR PARK IN FACING AND TREE PLANTATION		287672.00			287672.00
3	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S		35446.00			35446.00
4	<a href="#">BPV/094/23-24/RF/0000279</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S	35446.00			35446.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>35446.00</b>	<b>452692.00</b>	<b>CB</b>	<b>0.00</b>	<b>730480.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>730480.00</b>
1	<a href="#">BPV/094/23-24/RF/0000297</a>	REDUCE REUSE AND RECYCLE ACTIVITY ANNOUNCEMENT CHARGES.	20800.00			20800.00	
2	<a href="#">BPV/094/23-24/RF/0000289</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE	22295.00			22295.00	
3	<a href="#">BPV/094/23-24/RF/0000290</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET	9549.00			9549.00	
4	<a href="#">BPV/094/23-24/RF/0000291</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET	18522.00			18522.00	
5	<a href="#">BPV/094/23-24/RF/0000292</a>	ADVERTISEMENT FOR 8NOS LCV PURCHARGE IN TENDER NOTICE	3570.00			3570.00	
6	<a href="#">BPV/094/23-24/RF/0000293</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE	21609.00			21609.00	



7	<a href="#">BPV/094/23-24/RF/0000294</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE	18522.00			18522.00	
8	<a href="#">BPV/094/23-24/RF/0000295</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE	18522.00			18522.00	
<b>(10-Jul-2023)Datewise Total</b>			<b>133389.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>597091.00</b>
<b>11-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>597091.00</b>
1	<a href="#">EJV/094/23-24/RF/0000177</a>	WAGES FOR 2NO'S TECHNICAL ASST MAY/2023 TO JUN/2023 MONTHS AMOUNT		117606.00			117606.00
2	<a href="#">EJV/094/23-24/RF/0000178</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JUN/2023		15990.00			15990.00
3	<a href="#">EJV/094/23-24/RF/0000183</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH JUNE /2023		6233.00			6233.00
4	<a href="#">BPV/094/23-24/RF/0000300</a>	WAGES FOR TNUES SALARY IN 180 PERSONS IN ABDULKALAM NAGAR PARK IN FACING AND TREE PLANTATION	287672.00			287672.00	
5	<a href="#">BPV/094/23-24/RF/0000301</a>	WAGES FOR TNUES SALARY IN 120 NOS PERSON IN WARD 1 TO 30 TREE PLANTATION WATER SUPPLY	129574.00			129574.00	
6	<a href="#">EJV/094/23-24/RF/0000184</a>	TYPYST DEVANATHAN DTP WORKS FOR THE MONTH OF JUNE 2023		15500.00			15500.00
7	<a href="#">EJV/094/23-24/RF/0000181</a>	GENERAL SECTION OFFICE PA		2980.00			2980.00
8	<a href="#">EJV/094/23-24/RF/0000182</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP		32786.00			32786.00
9	<a href="#">EJV/094/23-24/RF/0000164</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY OWNED		93320.00			93320.00
10	<a href="#">EJV/094/23-24/RF/0000157</a>	CANON NPG 84 TONER 5 NOS CHANGED		36500.00			36500.00
<b>(11-Jul-2023)Datewise Total</b>			<b>417246.00</b>	<b>320915.00</b>	<b>CB</b>	<b>0.00</b>	<b>500760.00</b>

12-Jul-2023				OB	0.00	500760.00	
1	<a href="#">BPV/094/23-24/RF/0000310</a>	GENERAL SECTION OFFICE PA	2980.00		2980.00		
2	<a href="#">BPV/094/23-24/RF/0000311</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH JUNE /2023	6233.00		6233.00		
3	<a href="#">BPV/094/23-24/RF/0000313</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY OWNED	93320.00		93320.00		
4	<a href="#">BPV/094/23-24/RF/0000314</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP	32786.00		32786.00		
5	<a href="#">EJV/094/23-24/RF/0000185</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU		416136.00		416136.00	
6	<a href="#">EJV/094/23-24/RF/0000187</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU		131274.00		131274.00	
7	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		293424.00		293424.00	
8	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED		399294.00		399294.00	
9	<a href="#">EJV/094/23-24/RF/0000189</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED		434146.00		434146.00	
10	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		515344.00		515344.00	
11	<a href="#">BPV/094/23-24/RF/0000308</a>	TYPIST DEVANATHAN DTP WORKS FOR THE MONTH OF JUNE 2023	15500.00		15500.00		
<b>(12-Jul-2023)Datewise Total</b>			<b>150819.00</b>	<b>2189618.00</b>	<b>CB</b>	<b>0.00</b>	<b>2539559.00</b>

14-Jul-2023					OB	0.00	2539559.00
1	<a href="#">EJV/094/23-24/RF/0000192</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY & JUNE/2023		144000.00			144000.00
2	<a href="#">EJV/094/23-24/RF/0000193</a>	ENGAGING OUT SOURCING FOR TECHNICAL ASST. AT DAILY WAGES MAY & JUNE/2023		94452.00			94452.00
3	<a href="#">EJV/094/23-24/RF/0000195</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- I		70380.00			70380.00
4	<a href="#">EJV/094/23-24/RF/0000197</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- III		70380.00			70380.00
5	<a href="#">EJV/094/23-24/RF/0000196</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- II		35190.00			35190.00
6	<a href="#">BPV/094/23-24/RF/0000320</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JUN/2023	15990.00			15990.00	
7	<a href="#">BPV/094/23-24/RF/0000324</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- II	35190.00			35190.00	
8	<a href="#">BPV/094/23-24/RF/0000325</a>	NEM RAIN WATER REMOVAL WORK AND OTHER SANITARY WORKS BY EMPLOYEES IN CANALS A D AREAS JCB WORK.	294624.00			294624.00	
9	<a href="#">BPV/094/23-24/RF/0000321</a>	WAGES FOR 2NO'S TECHNICAL ASST MAY/2023 TO JUN/2023 MONTHS AMOUNT	117606.00			117606.00	
10	<a href="#">BPV/094/23-24/RF/0000322</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- I	70380.00			70380.00	
11	<a href="#">BPV/094/23-24/RF/0000323</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- III	70380.00			70380.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>604170.00</b>	<b>414402.00</b>	<b>CB</b>	<b>0.00</b>	<b>2349791.00</b>
17-Jul-2023					OB	0.00	2349791.00
1	<a href="#">EJV/094/23-24/RF/0000212</a>	DIESEL BILL FOR THE MONTH OF MAY-2023 TN-31/AF 1415		15521.00			15521.00

2	<a href="#">EJV/094/23-24/RF/0000210</a>	DIESEL BILL FOR THE MONTH OF MAY -2023 TN-31/AH 6556		12013.00			<b>12013.00</b>
3	<a href="#">EJV/094/23-24/RF/0000209</a>	DIESEL BILL FOR THE MONTH OF MAY -2023 TN-31/AH 6642		12013.00			<b>12013.00</b>
4	<a href="#">EJV/094/23-24/RF/0000208</a>	DIESEL BILL FOR THE MONTH OF MAYL -2023 TN-31/AH 6645		7208.00			<b>7208.00</b>
5	<a href="#">EJV/094/23-24/RF/0000211</a>	DIESEL BILL FOR THE MONTH OF MAYL-2023 FOGGING MECHINE		87259.00			<b>87259.00</b>
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>134014.00</b>	<b>CB</b>	<b>0.00</b>	<b>2483805.00</b>
<b>18-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2483805.00</b>
1	<a href="#">BPV/094/23-24/RF/0000330</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU	416136.00			<b>416136.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000331</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU	131274.00			<b>131274.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000332</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS	293424.00			<b>293424.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>840834.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1642971.00</b>
<b>19-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1642971.00</b>
1	<a href="#">EJV/094/23-24/RF/0000205</a>	REPAIRS FOR CHAIRMAN VEHICLE NO.TN31CU7539		22045.00			<b>22045.00</b>
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>22045.00</b>	<b>CB</b>	<b>0.00</b>	<b>1665016.00</b>
<b>26-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1665016.00</b>
1	<a href="#">BPV/094/23-24/RF/0000333</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY & JUNE/2023	144000.00			<b>144000.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>144000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1521016.00</b>

27-Jul-2023				OB	0.00	1521016.00	
1	<a href="#">EJV/094/23-24/RF/0000217</a>	Payment Of Fuel Consumption:TN31BA1896:May:2023		77190.00		77190.00	
2	<a href="#">EJV/094/23-24/RF/0000215</a>	VALUATION PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS JUNE/2023 (G.O. (PERMANENT) 9		165000.00		165000.00	
3	<a href="#">EJV/094/23-24/RF/0000218</a>	Payment Of Fuel Consumption:TN31AE5944:May:2023		18741.00		18741.00	
4	<a href="#">BPV/094/23-24/RF/0000347</a>	ENGAGING OUT SOURCING FOR TECHNICAL ASST. AT DAILY WAGES MAY & JUNE/2023	94452.00			94452.00	
5	<a href="#">BPV/094/23-24/RF/0000349</a>	REPAIRS FOR CHAIRMAN VEHICLE NO.TN31CU7539	22045.00			22045.00	
6	<a href="#">BPV/094/23-24/RF/0000340</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED	434146.00			434146.00	
7	<a href="#">BPV/094/23-24/RF/0000341</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED	399294.00			399294.00	
8	<a href="#">BPV/094/23-24/RF/0000342</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	515344.00			515344.00	
9	<a href="#">BPV/094/23-24/RF/0000351</a>	DIESEL BILL FOR THE MONTH OF MAYL -2023 TN- 31/AH 6645	134014.00			134014.00	
<b>(27-Jul-2023)Datewise Total</b>			<b>1599295.00</b>	<b>260931.00</b>	<b>CB</b>	<b>0.00</b>	<b>182652.00</b>
28-Jul-2023				OB	0.00	182652.00	
1	<a href="#">BPV/094/23-24/RF/0000357</a>	VALUATION PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS JUNE/2023 (G.O. (PERMANENT) 9	165000.00			165000.00	
2	<a href="#">EJV/094/23-24/RF/0000216</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 IN TN31CU7539		19222.00		19222.00	
<b>(28-Jul-2023)Datewise Total</b>			<b>165000.00</b>	<b>19222.00</b>	<b>CB</b>	<b>0.00</b>	<b>36874.00</b>

31-Jul-2023					OB	0.00	36874.00
1	<a href="#">EJV/094/23-24/RF/0000225</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED		145951.00			145951.00
2	<a href="#">EJV/094/23-24/RF/0000224</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110		198205.00			198205.00
3	<a href="#">EJV/094/23-24/RF/0000227</a>	REMITTANCE OF ANNUAL CONTRIBUTION FOR THE YEAR 2023-24		30000.00			30000.00
4	<a href="#">BPV/094/23-24/RF/0000367</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110	198205.00			198205.00	
5	<a href="#">BPV/094/23-24/RF/0000368</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED	145951.00			145951.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>344156.00</b>	<b>374156.00</b>	<b>CB</b>	<b>0.00</b>	<b>66874.00</b>
01-Aug-2023					OB	0.00	66874.00
1	<a href="#">EJV/094/23-24/RF/0000219</a>	PURCHASE FOR POST STAMPS		1336.00			1336.00
2	<a href="#">EJV/094/23-24/RF/0000221</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 62.5KV GENERATOR		9611.00			9611.00
3	<a href="#">EJV/094/23-24/RF/0000222</a>	PAYMENT FOR CHAIRMAN VEHICLE NO.TN31CU7539 INSURANCE PERIOD TO 05.08.2023 TO 04.08.2024		13806.00			13806.00
4	<a href="#">BPV/094/23-24/RF/0000371</a>	Payment Of Fuel Consumption:TN31BA1896:May:2023	77190.00			77190.00	
5	<a href="#">BPV/094/23-24/RF/0000372</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 IN TN31CU7539	19222.00			19222.00	
6	<a href="#">BPV/094/23-24/RF/0000374</a>	CANON NPG 84 TONER 5 NOS CHANGED	36500.00			36500.00	

7	<a href="#">BPV/094/23-24/RF/0000373</a>	Payment Of Fuel Consumption:TN31AE5944:May:2023	18741.00			18741.00	
8	<a href="#">EJV/094/23-24/RF/0000180</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (KALL PUBLICATIONS)		15840.00			15840.00
9	<a href="#">EJV/094/23-24/RF/0000179</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)		24948.00			24948.00
<b>(01-Aug-2023)Datewise Total</b>			<b>151653.00</b>	<b>65541.00</b>	<b>CB</b>	<b>19238.00</b>	<b>0.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>19238.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000378</a>	PAYMENT FOR CHAIRMAN VEHICLE NO.TN31CU7539 INSURANCE PERIOD TO 05.08.2023 TO 04.08.2024	13806.00			13806.00	
2	<a href="#">EJV/094/23-24/RF/0000226</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023		115637.00			115637.00
<b>(02-Aug-2023)Datewise Total</b>			<b>13806.00</b>	<b>115637.00</b>	<b>CB</b>	<b>0.00</b>	<b>82593.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>82593.00</b>
1	<a href="#">BPV/094/23-24/RF/0000385</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (KALL PUBLICATIONS)	15840.00			15840.00	
2	<a href="#">BPV/094/23-24/RF/0000382</a>	PURCHASE FOR POST STAMPS	1336.00			1336.00	
3	<a href="#">BPV/094/23-24/RF/0000383</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 62.5KV GENERATOR	9611.00			9611.00	
4	<a href="#">BPV/094/23-24/RF/0000384</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)	24948.00			24948.00	
<b>(04-Aug-2023)Datewise Total</b>			<b>51735.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>30858.00</b>

	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30858.00</b>
1	<a href="#">EJV/094/23-24/RF/0000241</a>	WAGES FOR TYPING WORK CARRIED OUT BY DEVAN D.T.P. WORKS FOR THE MONTH OF JUL-2023 26 DAYS		16120.00			<b>16120.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>16120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46978.00</b>
1	<a href="#">EJV/094/23-24/RF/0000242</a>	PAYMENT OF BSNL BILL FOR THE MONTH JULY/2023		6234.00			<b>6234.00</b>
2	<a href="#">EJV/094/23-24/RF/0000243</a>	GENERAL SECTION OFFICE PA		2545.00			<b>2545.00</b>
3	<a href="#">BPV/094/23-24/RF/0000398</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023	115637.00			<b>115637.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000399</a>	PAYMENT OF BSNL BILL FOR THE MONTH JULY/2023	6234.00			<b>6234.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000400</a>	GENERAL SECTION OFFICE PA	2545.00			<b>2545.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000403</a>	WAGES FOR TYPING WORK CARRIED OUT BY DEVAN D.T.P. WORKS FOR THE MONTH OF JUL-2023 26 DAYS	16120.00			<b>16120.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>140536.00</b>	<b>8779.00</b>	<b>CB</b>	<b>84779.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>84779.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000237</a>	WAGES FOR STREET LIGHT WORKS SALARY IN JULY/2023		72000.00			<b>72000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000238</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT		57650.00			<b>57650.00</b>
3	<a href="#">EJV/094/23-24/RF/0000239</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JULY/2023		15375.00			<b>15375.00</b>
4	<a href="#">EJV/094/23-24/RF/0000240</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT		46300.00			<b>46300.00</b>



5	<a href="#">EJV/094/23-24/RF/0000223</a>	NEW URBAN HEALTH CENTRE CONSTRUCTION WORK SOIL TEST FEES		36580.00			36580.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>227905.00</b>	<b>CB</b>	<b>0.00</b>	<b>143126.00</b>
<b>11-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>143126.00</b>
1	<a href="#">EJV/094/23-24/RF/0000220</a>	PAYMENT FOR NEW CONNECTION IN PADMAVATHY NAGAR EB DEMAND		11300.00			11300.00
<b>(11-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>11300.00</b>	<b>CB</b>	<b>0.00</b>	<b>154426.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>154426.00</b>
1	<a href="#">BPV/094/23-24/RF/0000411</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT	57650.00			57650.00	
2	<a href="#">BPV/094/23-24/RF/0000412</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JULY/2023	15375.00			15375.00	
3	<a href="#">BPV/094/23-24/RF/0000408</a>	NEW URBAN HEALTH CENTRE CONSTRUCTION WORK SOIL TEST FEES	36580.00			36580.00	
4	<a href="#">BPV/094/23-24/RF/0000409</a>	WAGES FOR STREET LIGHT WORKS SALARY IN JULY/2023	72000.00			72000.00	
5	<a href="#">BPV/094/23-24/RF/0000410</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT	46300.00			46300.00	
<b>(14-Aug-2023)Datewise Total</b>			<b>227905.00</b>	<b>0.00</b>	<b>CB</b>	<b>73479.00</b>	<b>0.00</b>
<b>16-Aug-2023</b>					<b>OB</b>	<b>73479.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000251</a>	PAYMENT FOR IHHL TOILET NO'S 3 BENEFICIARY OWNED		27996.00			27996.00
2	<a href="#">BPV/094/23-24/RF/0000415</a>	PAYMENT FOR IHHL TOILET NO'S 3 BENEFICIARY OWNED	27996.00			27996.00	
3	<a href="#">BPV/094/23-24/RF/0000418</a>	PAYMENT FOR NEW CONNECTION IN PADMAVATHY NAGAR EB DEMAND	11300.00			11300.00	
<b>(16-Aug-2023)Datewise Total</b>			<b>39296.00</b>	<b>27996.00</b>	<b>CB</b>	<b>84779.00</b>	<b>0.00</b>

	<b>17-Aug-2023</b>				<b>OB</b>	<b>84779.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000421</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JULY- 2023	117801.00			<b>117801.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000252</a>	ERECTING DIGITAL BANNER EXPENSE OF TAMILNADU SPECIAL SCHEME AS PER PRO CUDDALORE		27000.00			<b>27000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000247</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK		25500.00			<b>25500.00</b>
4	<a href="#">EJV/094/23-24/RF/0000249</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JULY- 2023		117801.00			<b>117801.00</b>
<b>(17-Aug-2023)Datewise Total</b>			<b>117801.00</b>	<b>170301.00</b>	<b>CB</b>	<b>32279.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>32279.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000253</a>	SALARY FOR DBC WORKERS JULY/2023		115000.00			<b>115000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000427</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK	25500.00			<b>25500.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000426</a>	REMITTANCE OF ANNUAL CONTRIBUTION FOR THE YEAR 2023-24	30000.00			<b>30000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000423</a>	SALARY FOR DBC WORKERS JULY/2023	115000.00			<b>115000.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>170500.00</b>	<b>115000.00</b>	<b>CB</b>	<b>87779.00</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>87779.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000254</a>	PAYMENT FOR DIESEL BILL IN JUN/2023&JULY/2023 62.5KV GENERATOR & 25KVA GENERATOR		50583.00			<b>50583.00</b>
2	<a href="#">EJV/094/23-24/RF/0000259</a>	Payment Of Fuel Consumption:TN31AE5944:July:2023		63490.00			<b>63490.00</b>
3	<a href="#">EJV/094/23-24/RF/0000258</a>	Payment Of Fuel Consumption:TN31BA1896:July:2023		25768.00			<b>25768.00</b>
4	<a href="#">EJV/094/23-24/RF/0000257</a>	Payment Of Fuel Consumption:TN31BA1896:June:2023		43529.00			<b>43529.00</b>

5	<a href="#">EJV/094/23-24/RF/0000256</a>	Payment Of Fuel Consumption:TN31AE5944:June:2023		20241.00			<b>20241.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>203611.00</b>	<b>CB</b>	<b>0.00</b>	<b>115832.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115832.00</b>
1	<a href="#">EJV/094/23-24/RF/0000255</a>	PAYMENT FOR DIESEL BILL IN JUN/2023 & JULY/2023 IN TN31CU7539		38444.00			<b>38444.00</b>
2	<a href="#">EJV/094/23-24/RF/0000264</a>	PAYMENT FOR WARD 29 NEW BOREWELL EB CONNECTION IN MARUTHI NAGAR		35600.00			<b>35600.00</b>
3	<a href="#">EJV/094/23-24/RF/0000262</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN- 31/AE 1415		2402.00			<b>2402.00</b>
4	<a href="#">EJV/094/23-24/RF/0000261</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN- 31/AH 6645		5305.00			<b>5305.00</b>
5	<a href="#">BPV/094/23-24/RF/0000434</a>	PAYMENT FOR DIESEL BILL IN JUN/2023 & JULY/2023 IN TN31CU7539	38444.00			<b>38444.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000435</a>	Payment Of Fuel Consumption:TN31BA1896:July:2023	25768.00			<b>25768.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000436</a>	Payment Of Fuel Consumption:TN31BA1896:June:2023	43529.00			<b>43529.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000437</a>	Payment Of Fuel Consumption:TN31AE5944:July:2023	63490.00			<b>63490.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000438</a>	Payment Of Fuel Consumption:TN31AE5944:June:2023	20241.00			<b>20241.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000439</a>	PAYMENT FOR DIESEL BILL IN JUN/2023&JULY/2023 62.5KV GENERATOR & 25KVA GENERATOR	50583.00			<b>50583.00</b>	
11	<a href="#">BPV/094/23-24/RF/0000440</a>	ERECTING DIGITAL BANNER EXPENSE OF TAMILNADU SPECIAL SCHEME AS PER PRO CUDDALORE	27000.00			<b>27000.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>269055.00</b>	<b>81751.00</b>	<b>CB</b>	<b>71472.00</b>	<b>0.00</b>

	<b>25-Aug-2023</b>				<b>OB</b>	<b>71472.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000445</a>	PAYMENT FOR WARD 29 NEW BOREWELL EB CONNECTION IN MARUTHI NAGAR	35600.00			<b>35600.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>35600.00</b>	<b>0.00</b>	<b>CB</b>	<b>107072.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>107072.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000270</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS AUGUST/2023 (G.O. (NILLAI)		165000.00			<b>165000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000272</a>	REMITTANCE OF ULB SHARE FOR WORKSHOP CONDUCTED AT KALAIVANAR ARANGAM DT 22.06.2023 FOR ULB ACT 2022		5000.00			<b>5000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000271</a>	GENERAL SECTION OFFICE PA		2890.00			<b>2890.00</b>
4	<a href="#">EJV/094/23-24/RF/0000260</a>	DIESEL BILL FOR THE MONTH OF JUNE-2023 FOGGING MECHINE		72716.00			<b>72716.00</b>
5	<a href="#">EJV/094/23-24/RF/0000263</a>	DIESEL BILL FOR THE MONTH OF JULY-2023 FOGGING MECHINE		77564.00			<b>77564.00</b>
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>323170.00</b>	<b>CB</b>	<b>0.00</b>	<b>216098.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216098.00</b>
1	<a href="#">BPV/094/23-24/RF/0000459</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN-31/AH 6645	7707.00			<b>7707.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000456</a>	REMITTANCE OF ULB SHARE FOR WORKSHOP CONDUCTED AT KALAIVANAR ARANGAM DT 22.06.2023 FOR ULB ACT 2022	5000.00			<b>5000.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000273</a>	PURCHASE FOR POST STAMPS		1159.00			<b>1159.00</b>
4	<a href="#">BPV/094/23-24/RF/0000457</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS AUGUST/2023 (G.O. (NILLAI)	165000.00			<b>165000.00</b>	

5	<a href="#">BPV/094/23-24/RF/0000458</a>	DIESEL BILL FOR THE MONTH OF JUNE-2023 FOGGING MECHINE	150280.00			150280.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>327987.00</b>	<b>1159.00</b>	CB	<b>110730.00</b>	<b>0.00</b>
31-Aug-2023					OB	<b>110730.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000464</a>	PURCHASE FOR POST STAMPS	1159.00			1159.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>1159.00</b>	<b>0.00</b>	CB	<b>111889.00</b>	<b>0.00</b>
05-Sep-2023					OB	<b>111889.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000036</a>	general revision of property tax notes		44810.00			<b>44810.00</b>
2	<a href="#">BPV/094/23-24/RF/0000477</a>	GENERAL SECTION OFFICE PA	2890.00			2890.00	
3	<a href="#">EJV/094/23-24/RF/0000283</a>	PAYMENT FOR GST COMMERCIAL AUG 2023		4925.00			<b>4925.00</b>
<b>(05-Sep-2023)Datewise Total</b>			<b>2890.00</b>	<b>49735.00</b>	CB	<b>65044.00</b>	<b>0.00</b>
07-Sep-2023					OB	<b>65044.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000489</a>	PAYMENT FOR GST COMMERCIAL AUG 2023	4925.00			4925.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>4925.00</b>	<b>0.00</b>	CB	<b>69969.00</b>	<b>0.00</b>
08-Sep-2023					OB	<b>69969.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000285</a>	INCOME TAX E-FILLING AUDITOR FEES FOR 2022-2023		25500.00			<b>25500.00</b>
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>25500.00</b>	CB	<b>44469.00</b>	<b>0.00</b>
11-Sep-2023					OB	<b>44469.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000497</a>	INCOME TAX E-FILLING AUDITOR FEES FOR 2022-2023	25500.00			25500.00	
2	<a href="#">BPV/094/23-24/RF/0000498</a>	general revision of property tax notes	44810.00			44810.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>70310.00</b>	<b>0.00</b>	CB	<b>114779.00</b>	<b>0.00</b>
12-Sep-2023					OB	<b>114779.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000288</a>	BULK WASTE GENERATORS ADVT CHARGES		9162.00			<b>9162.00</b>

2	<a href="#">EJV/094/23-24/RF/0000290</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH AUGUST /2023		6106.00			6106.00
3	<a href="#">EJV/094/23-24/RF/0000286</a>	6st CFC 2023-24 fund tender Advertisement payment (Junior Kural)		13000.00			13000.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>28268.00</b>	<b>CB</b>	<b>86511.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>						<b>OB</b>	<b>86511.00</b>
1	<a href="#">BPV/094/23-24/RF/0000502</a>	BULK WASTE GENERATORS ADVT CHARGES	9162.00			9162.00	
2	<a href="#">BPV/094/23-24/RF/0000503</a>	6st CFC 2023-24 fund tender Advertisement payment (Junior Kural)	13000.00			13000.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>22162.00</b>	<b>0.00</b>	<b>CB</b>	<b>108673.00</b>	<b>0.00</b>
<b>14-Sep-2023</b>						<b>OB</b>	<b>108673.00</b>
1	<a href="#">EJV/094/23-24/RF/0000289</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF AUG- 2023		117801.00			117801.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>117801.00</b>	<b>CB</b>	<b>0.00</b>	<b>9128.00</b>
<b>19-Sep-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000507</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH AUGUST /2023	6106.00			6106.00	
2	<a href="#">BPV/094/23-24/RF/0000509</a>	SALARY FOR DBC WORKERS AUG 2023	179000.00			179000.00	
3	<a href="#">EJV/094/23-24/RF/0000295</a>	SALARY FOR DBC WORKERS AUG 2023		179000.00			179000.00
<b>(19-Sep-2023)Datewise Total</b>			<b>185106.00</b>	<b>179000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3022.00</b>
<b>25-Sep-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000296</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT		48152.00			48152.00
2	<a href="#">EJV/094/23-24/RF/0000297</a>	WAGES FOR STREET LIGHT WORKS SALARY IN AUG/2023		67200.00			67200.00
3	<a href="#">EJV/094/23-24/RF/0000298</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT		59956.00			59956.00

4	<a href="#">BPV/094/23-24/RF/0000512</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF AUG- 2023	117801.00			<b>117801.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>117801.00</b>	<b>175308.00</b>	<b>CB</b>	<b>0.00</b>	<b>60529.00</b>
<b>26-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60529.00</b>
1	<a href="#">EJV/094/23-24/RF/0000300</a>	PAYMENT FOR FUNERAL		40000.00			<b>40000.00</b>
2	<a href="#">PJV/094/23-24/RF/0000040</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)		34712.00			<b>34712.00</b>
3	<a href="#">BPV/094/23-24/RF/0000513</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)	34712.00			<b>34712.00</b>	
<b>(26-Sep-2023)Datewise Total</b>			<b>34712.00</b>	<b>74712.00</b>	<b>CB</b>	<b>0.00</b>	<b>100529.00</b>
<b>30-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>100529.00</b>
1	<a href="#">EJV/094/23-24/RF/0000301</a>	PAYMENT FOR S.P.F P.AMULU SANITARY WORKER		38072.00			<b>38072.00</b>
2	<a href="#">EJV/094/23-24/RF/0000302</a>	PAYMENT FOR S.P.F S.VASU OVERSEER		10000.00			<b>10000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000309</a>	PAYMENT FOR S.P.F C.PERYANAYAGAM CLEANLINESS WORKE		55436.00			<b>55436.00</b>
4	<a href="#">EJV/094/23-24/RF/0000308</a>	PAYMENT FOR S.P.F T,RAGU REVENE ASSISTANT (RET) CUD		4667.00			<b>4667.00</b>
5	<a href="#">EJV/094/23-24/RF/0000306</a>	PAYMENT FOR S.P.F THIRU S.GOPAL REVENUE ASSTANT		10000.00			<b>10000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000307</a>	PAYMENT FOR S.P.F C.RAMALINGAM SANITARY WORKER		12032.00			<b>12032.00</b>
7	<a href="#">EJV/094/23-24/RF/0000305</a>	PAYMENT FOR S.P.F B.JALAJA SANITARY SUPRVESER		12315.00			<b>12315.00</b>
8	<a href="#">EJV/094/23-24/RF/0000303</a>	PAYMENT FOR S.P.F R.JAYARAMAN WIREMAN		41511.00			<b>41511.00</b>
9	<a href="#">EJV/094/23-24/RF/0000304</a>	PAYMENT FOR S.P.F R.PREMA CLASS IV		39434.00			<b>39434.00</b>
10	<a href="#">EJV/094/23-24/RF/0000310</a>	PAYMENT FOR S.P.F C.ANTHONIAMMAL SANITARY WORK		39108.00			<b>39108.00</b>

11	<a href="#">EJV/094/23-24/RF/0000311</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS SEPTEMBER/2023 (G.O. (NILLA		165000.00			165000.00
<b>(30-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>427575.00</b>	<b>CB</b>	<b>0.00</b>	<b>528104.00</b>
<b>02-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>528104.00</b>
1	<a href="#">EJV/094/23-24/RF/0000313</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN-31/AE 1415		5766.00			5766.00
2	<a href="#">EJV/094/23-24/RF/0000314</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 FOGGING MECHINE		87259.00			87259.00
3	<a href="#">EJV/094/23-24/RF/0000312</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN-31/AE 1415		15435.00			15435.00
<b>(02-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>108460.00</b>	<b>CB</b>	<b>0.00</b>	<b>636564.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>636564.00</b>
1	<a href="#">BPV/094/23-24/RF/0000536</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS SEPTEMBER/2023 (G.O. (NILLA	165000.00			165000.00	
2	<a href="#">BPV/094/23-24/RF/0000537</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT	48152.00			48152.00	
3	<a href="#">BPV/094/23-24/RF/0000539</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT	59956.00			59956.00	
4	<a href="#">BPV/094/23-24/RF/0000549</a>	PAYMENT FOR S.P.F R.PREMA CLASS IV	39434.00			39434.00	
5	<a href="#">BPV/094/23-24/RF/0000538</a>	WAGES FOR STREET LIGHT WORKS SALARY IN AUG/2023	67200.00			67200.00	
6	<a href="#">BPV/094/23-24/RF/0000546</a>	PAYMENT FOR S.P.F P.AMULU SANITARY WORKER	38072.00			38072.00	
7	<a href="#">BPV/094/23-24/RF/0000547</a>	PAYMENT FOR S.P.F S.VASU OVERSEER	10000.00			10000.00	
8	<a href="#">BPV/094/23-24/RF/0000548</a>	PAYMENT FOR S.P.F R.JAYARAMAN WIREMAN	41511.00			41511.00	



9	<a href="#">BPV/094/23-24/RF/0000554</a>	PAYMENT FOR S.P.F C.PERYANAYAGAM CLEANLINES WORKE	55436.00			55436.00	
10	<a href="#">BPV/094/23-24/RF/0000555</a>	PAYMENT FOR S.P.F C.ANTHONIAMMAL SANITARY WORK	39108.00			39108.00	
11	<a href="#">BPV/094/23-24/RF/0000550</a>	PAYMENT FOR S.P.F B.JALAJA SANITARY SUPRVESER	12315.00			12315.00	
12	<a href="#">BPV/094/23-24/RF/0000551</a>	PAYMENT FOR S.P.F THIRU S.GOPAL REVENUE ASSTANT	10000.00			10000.00	
13	<a href="#">BPV/094/23-24/RF/0000552</a>	PAYMENT FOR S.P.F C.RAMALINGAM SANITARY WORKER	12032.00			12032.00	
14	<a href="#">BPV/094/23-24/RF/0000553</a>	PAYMENT FOR S.P.F T,RAGU REVENE ASSISTANT (RET) CUD	4667.00			4667.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>602883.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>33681.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33681.00</b>
1	<a href="#">EJV/094/23-24/RF/0000325</a>	ARREAR SALARY OF M.S.DILLIBABU JR.ASST (02.05.23 TO 30.06.2023) AND R.BAVITHRA JR.ASST (12.06.23 TO 3		6278.00			6278.00
2	<a href="#">EJV/094/23-24/RF/0000326</a>	PAYMENT FOR NON TAX SEP 2023 GST		17912.00			17912.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>24190.00</b>	<b>CB</b>	<b>0.00</b>	<b>57871.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57871.00</b>
1	<a href="#">BPV/094/23-24/RF/0000560</a>	PAYMENT FOR NON TAX SEP 2023 GST	17912.00			17912.00	
2	<a href="#">BPV/094/23-24/RF/0000561</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN- 31/AE 1415	108460.00			108460.00	
3	<a href="#">PJV/094/23-24/RF/0000042</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)		118019.00			118019.00
4	<a href="#">BPV/094/23-24/RF/0000562</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)	118019.00			118019.00	
5	<a href="#">BPV/094/23-24/RF/0000563</a>	PAYMENT FOR FUNERAL	40000.00			40000.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>284391.00</b>	<b>118019.00</b>	<b>CB</b>	<b>108501.00</b>	<b>0.00</b>

	<b>10-Oct-2023</b>				<b>OB</b>	<b>108501.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000328</a>	PURCHASE OF POST STAMP		1093.00			1093.00
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1093.00</b>	<b>CB</b>	<b>107408.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>107408.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000330</a>	SALARY FOR DBC WORKERS SEP/2023		175400.00			175400.00
2	<a href="#">EJV/094/23-24/RF/0000335</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH SEPTEMBER /2023		6108.00			6108.00
3	<a href="#">EJV/094/23-24/RF/0000334</a>	DIESEL BILL FOR MONTH 8/2022 & 8/2023		16343.00			16343.00
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>197851.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90443.00</b>
1	<a href="#">EJV/094/23-24/RF/0000338</a>	GENERAL SECTION OFFICE PA		3000.00			3000.00
2	<a href="#">BPV/094/23-24/RF/0000589</a>	PURCHASE OF POST STAMP	1093.00				1093.00
3	<a href="#">BPV/094/23-24/RF/0000591</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH SEPTEMBER /2023	6108.00				6108.00
4	<a href="#">BPV/094/23-24/RF/0000592</a>	DIESEL BILL FOR MONTH 8/2022 & 8/2023	16343.00				16343.00
5	<a href="#">BPV/094/23-24/RF/0000593</a>	SALARY FOR DBC WORKERS SEP/2023	175400.00				175400.00
<b>(17-Oct-2023)Datewise Total</b>				<b>198944.00</b>	<b>3000.00</b>	<b>CB</b>	<b>105501.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>105501.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000597</a>	GENERAL SECTION OFFICE PA	3000.00				3000.00
<b>(18-Oct-2023)Datewise Total</b>				<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>108501.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>108501.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000339</a>	Payment Of Fuel Consumption:TN31BA1896:August:2023		51798.00			51798.00
2	<a href="#">EJV/094/23-24/RF/0000340</a>	Payment Of Fuel Consumption:TN31AE5944:August:2023		63232.00			63232.00
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>115030.00</b>	<b>CB</b>	<b>0.00</b>

	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6529.00</b>
1	<a href="#">EJV/094/23-24/RF/0000336</a>	PAYMENT FOR DIESEL BILL IN AUG/2023 IN TN31CU7539		19222.00			<b>19222.00</b>
2	<a href="#">BPV/094/23-24/RF/0000610</a>	Payment Of Fuel Consumption:TN31BA1896:August:2023	134252.00			<b>134252.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>134252.00</b>	<b>19222.00</b>	<b>CB</b>	<b>108501.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>108501.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000341</a>	Technical Staff Wages salary for Septemper-2023		43056.00			<b>43056.00</b>
2	<a href="#">EJV/094/23-24/RF/0000342</a>	TENCHNICAL STAFF WAGES SALARY FOR MONTH OF SEPTEMBER/2023		53038.00			<b>53038.00</b>
3	<a href="#">EJV/094/23-24/RF/0000343</a>	STREET LIGHT MAINTANACE WAGES SALARY FOR MONTH OF SEPTEMBER/2023		72000.00			<b>72000.00</b>
4	<a href="#">EJV/094/23-24/RF/0000346</a>	PAYMENT FOR ROAD TAX IN TN31AF1415		9974.00			<b>9974.00</b>
5	<a href="#">EJV/094/23-24/RF/0000345</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023		115096.00			<b>115096.00</b>
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>293164.00</b>	<b>CB</b>	<b>0.00</b>	<b>184663.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184663.00</b>
1	<a href="#">BPV/094/23-24/RF/0000625</a>	Technical Staff Wages salary for Septemper-2023	168094.00			<b>168094.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000622</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023	115096.00			<b>115096.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000623</a>	PAYMENT FOR ROAD TAX IN TN31AF1415	9974.00			<b>9974.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000624</a>	Technical Staff Wages salary for Septemper-2023	168094.00			<b>168094.00</b>	
<b>(26-Oct-2023)Datewise Total</b>			<b>461258.00</b>	<b>0.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000347</a>	COUNCILERS hONORARIUM SALARY FOR OCTOBER/2023		165000.00			<b>165000.00</b>

2	<a href="#">BPV/094/23-24/RF/0000628</a>	COUNCILERS hONORARIUM SALARY FOR OCTOBER/2023	165000.00			<b>165000.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>165000.00</b>	<b>165000.00</b>	CB	<b>276595.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					OB	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000352</a>	PAYMENT FOR IHHL TOILET 4 BENEFICERY AMOUNT		37328.00			<b>37328.00</b>
2	<a href="#">BPV/094/23-24/RF/0000635</a>	PAYMENT FOR IHHL TOILET 4 BENEFICERY AMOUNT	37328.00			<b>37328.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000349</a>	DIESEL BILL FOR THE MONTH OF SEP/2023 IN 62.5KVA, 25KVA		19222.00			<b>19222.00</b>
<b>(31-Oct-2023)Datewise Total</b>			<b>37328.00</b>	<b>56550.00</b>	CB	<b>257373.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					OB	<b>257373.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000351</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN PUBLIC HEALTH VEHICLES		100169.00			<b>100169.00</b>
2	<a href="#">PJV/094/23-24/RF/0000048</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)		104135.00			<b>104135.00</b>
3	<a href="#">EJV/094/23-24/RF/0000364</a>	WAGES SALARY CHAIRMEN DRIVER FOR MONTH OF AUG/SEP/OCTOBER/2023		55368.00			<b>55368.00</b>
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>259672.00</b>	CB	<b>0.00</b>	<b>2299.00</b>
<b>07-Nov-2023</b>					OB	<b>0.00</b>	<b>2299.00</b>
1	<a href="#">EJV/094/23-24/RF/0000367</a>	ENGAGING OUT SOURCING FOR STREET LIGHT OCTOBER/2023		72000.00			<b>72000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000368</a>	Technical Staff Wages salary for October/2023		53038.00			<b>53038.00</b>
3	<a href="#">EJV/094/23-24/RF/0000369</a>	Technical Staff Wages salary for October/2023		43056.00			<b>43056.00</b>
4	<a href="#">EJV/094/23-24/RF/0000373</a>	COURT CASE NO: O.S.NO:133/2023 MRS.VANAROJA LEGAL FEES PAY TO LAYER		10000.00			<b>10000.00</b>
5	<a href="#">BPV/094/23-24/RF/0000654</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN PUBLIC HEALTH VEHICLES	119391.00			<b>119391.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000371</a>	TYPIST WAGES SALARY MONTH FOR SEP/OCTOBER/2023		28520.00			<b>28520.00</b>
7	<a href="#">BPV/094/23-24/RF/0000666</a>	PAYMENT FOR EB DUES PENDING AMOUNT	7085680.00			<b>7085680.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000667</a>	PAYMENT FOR EB DUES PENDING AMOUNT	8292937.00			<b>8292937.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000377</a>	PAYMENT FOR EB DUES PENDING AMOUNT		7085680.00			<b>7085680.00</b>
10	<a href="#">EJV/094/23-24/RF/0000378</a>	PAYMENT FOR EB DUES PENDING AMOUNT		8292937.00			<b>8292937.00</b>
11	<a href="#">BPV/094/23-24/RF/0000665</a>	COURT CASE NO: O.S.NO:133/2023 MRS.VANAROJA LEGAL FEES PAY TO LAYER	10000.00			<b>10000.00</b>	
12	<a href="#">BPV/094/23-24/RF/0000653</a>	WAGES SALARY CHAIRMEN DRIVER FOR MONTH OF AUG/SEP/OCTOBER/2023	55368.00			<b>55368.00</b>	
13	<a href="#">BPV/094/23-24/RF/0000655</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)	104135.00			<b>104135.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>15667511.00</b>	<b>15585231.00</b>	<b>CB</b>	<b>79981.00</b>	<b>0.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>79981.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000376</a>	SALARY FOR DBC WORKERS OCT/2023		155400.00			<b>155400.00</b>
2	<a href="#">BPV/094/23-24/RF/0000669</a>	ENGAGING OUT SOURCING FOR STREET LIGHT OCTOBER/2023	196614.00			<b>196614.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>196614.00</b>	<b>155400.00</b>	<b>CB</b>	<b>121195.00</b>	<b>0.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>121195.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000670</a>	SALARY FOR DBC WORKERS OCT/2023	155400.00			<b>155400.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>155400.00</b>	<b>0.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000386</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023		117801.00			<b>117801.00</b>
2	<a href="#">BPV/094/23-24/RF/0000678</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023	117801.00			<b>117801.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>117801.00</b>	<b>117801.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>

	<b>14-Nov-2023</b>				<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000387</a>	PAYMENT OF STITCHING CHARGES AMOUNT		26960.00			<b>26960.00</b>
2	<a href="#">BPV/094/23-24/RF/0000681</a>	PAYMENT OF STITCHING CHARGES AMOUNT	26960.00			<b>26960.00</b>	
<b>(14-Nov-2023)Datewise Total</b>				<b>26960.00</b>	<b>26960.00</b>	<b>CB</b>	<b>276595.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000383</a>	PAYMENT FOR WARD NO.21 PADMAVATHY NAGAR STREET LIGHT INSIDE WORK IN EB		69544.00			<b>69544.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>69544.00</b>	<b>CB</b>	<b>207051.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>207051.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000390</a>	Payment Of Fuel Consumption:TN31AE5944:September:2023		72798.00			<b>72798.00</b>
2	<a href="#">EJV/094/23-24/RF/0000388</a>	PAYMENT OF BSNL BILL FOR THE MONTH OCTOBER-2023		6109.00			<b>6109.00</b>
3	<a href="#">EJV/094/23-24/RF/0000391</a>	Payment Of Fuel Consumption:TN31BA1896:September:2023		55643.00			<b>55643.00</b>
4	<a href="#">BPV/094/23-24/RF/0000685</a>	PAYMENT FOR WARD NO.21 PADMAVATHY NAGAR STREET LIGHT INSIDE WORK IN EB	69544.00			<b>69544.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000686</a>	PAYMENT OF BSNL BILL FOR THE MONTH OCTOBER-2023	6109.00			<b>6109.00</b>	
<b>(16-Nov-2023)Datewise Total</b>				<b>75653.00</b>	<b>134550.00</b>	<b>CB</b>	<b>148154.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>148154.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000393</a>	PAYMENT OF AIRTELNOV22 TO OCT23 CUG TO COMM.7397381193 AND ME 7397382194		7051.00			<b>7051.00</b>
2	<a href="#">BPV/094/23-24/RF/0000699</a>	PAYMENT OF AIRTELNOV22 TO OCT23 CUG TO COMM.7397381193 AND ME 7397382194	7051.00			<b>7051.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000389</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN TN31CU7539 CHAIRMAN VEHICLE		19222.00			<b>19222.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>7051.00</b>	<b>26273.00</b>	<b>CB</b>	<b>128932.00</b>

	<b>22-Nov-2023</b>				<b>OB</b>	<b>128932.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000704</a>	Payment Of Fuel Consumption:TN31AE5944:September:2023	147663.00			<b>147663.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>147663.00</b>	<b>0.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000398</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE		34947.00			<b>34947.00</b>
2	<a href="#">EJV/094/23-24/RF/0000399</a>	TRAVELLING ALLOWANCE FOR ACCOUNTANT B.SENTHILKUMAR		8340.00			<b>8340.00</b>
3	<a href="#">BPV/094/23-24/RF/0000708</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE	34947.00			<b>34947.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000709</a>	TRAVELLING ALLOWANCE FOR ACCOUNTANT B.SENTHILKUMAR	8340.00			<b>8340.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>43287.00</b>	<b>43287.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000400</a>	PAYMENT FOR THE FUNERAL RITES 19 MEMBERS		95000.00			<b>95000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000394</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		27988.00			<b>27988.00</b>
3	<a href="#">EJV/094/23-24/RF/0000395</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		16464.00			<b>16464.00</b>
4	<a href="#">EJV/094/23-24/RF/0000396</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		21815.00			<b>21815.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>161267.00</b>	<b>CB</b>	<b>115328.00</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>115328.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000397</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		19600.00			<b>19600.00</b>

2	<a href="#">BPV/094/23-24/RF/0000710</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	19600.00			<b>19600.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000711</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	21815.00			<b>21815.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000712</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	16464.00			<b>16464.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000713</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	27988.00			<b>27988.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000714</a>	PAYMENT FOR THE FUNERAL RITES 19 MEMBERS	95000.00			<b>95000.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>180867.00</b>	<b>19600.00</b>	<b>CB</b>	<b>276595.00</b>	<b>0.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>276595.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000401</a>	DIESEL BILL FOR THE MONTH OF OCT/2023 IN 62.5KVA, 25KVA,3KVA GENERATOR		21735.00			<b>21735.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>21735.00</b>	<b>CB</b>	<b>254860.00</b>	<b>0.00</b>
<b>(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total</b>			<b>31272171.00</b>	<b>31017311.00</b>	<b>CB</b>	<b>254860.00</b>	<b>0.00</b>



<b>3501011-AUDIT FEES PAYABLE</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000118</a>	REMITTANCE OF AUDIT FEES FOR 2021-22	113856.00		<b>113856.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000066</a>	REMITTANCE OF AUDIT FEES FOR 2021-22		113856.00		<b>113856.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>113856.00</b>	<b>113856.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3501011-AUDIT FEES PAYABLE)Account Headwise Total</b>			<b>113856.00</b>	<b>113856.00</b>	<b>CB</b>	<b>0.00</b>

3501101-SALARIES & WAGES PAYABLE					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		632858.00			632858.00	
(06-Apr-2023)Datewise Total				0.00	632858.00	CB	0.00	632858.00
07-Apr-2023					OB	0.00	632858.00	
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		347876.00			347876.00	
2	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		386190.00			386190.00	
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		245196.00			245196.00	
4	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		99138.00			99138.00	
5	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		230145.00			230145.00	
6	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		309928.00			309928.00	
7	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		116292.00			116292.00	
(07-Apr-2023)Datewise Total				0.00	1734765.00	CB	0.00	2367623.00
10-Apr-2023					OB	0.00	2367623.00	
1	<a href="#">BPV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	632858.00			632858.00		

2	<a href="#">BPV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	1734765.00			<b>1734765.00</b>	
<b>(10-Apr-2023)Datewise Total</b>			<b>2367623.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000097</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	641089.00			<b>641089.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000096</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	1630902.00			<b>1630902.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		355417.00			<b>355417.00</b>
4	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		89138.00			<b>89138.00</b>
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		117534.00			<b>117534.00</b>
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		238825.00			<b>238825.00</b>
7	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		180615.00			<b>180615.00</b>
8	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		252791.00			<b>252791.00</b>
9	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		396582.00			<b>396582.00</b>

10	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		641089.00			<b>641089.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>2271991.00</b>	<b>2271991.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		252216.00			<b>252216.00</b>
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		389320.00			<b>389320.00</b>
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		146314.00			<b>146314.00</b>
4	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		186643.00			<b>186643.00</b>
5	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		231518.00			<b>231518.00</b>
6	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		44264.00			<b>44264.00</b>
7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		92322.00			<b>92322.00</b>
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		250777.00			<b>250777.00</b>
9	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		9502.00			<b>9502.00</b>
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		694015.00			<b>694015.00</b>

11	<a href="#">EJV/094/23-24/RF/0000121</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION		6028.00			<b>6028.00</b>
12	<a href="#">EJV/094/23-24/RF/0000122</a>	Pay Bill For Payroll SubGroup:I.P.P. V		15206.00			<b>15206.00</b>
13	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		16789.00			<b>16789.00</b>
14	<a href="#">EJV/094/23-24/RF/0000120</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER		10738.00			<b>10738.00</b>
15	<a href="#">EJV/094/23-24/RF/0000119</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION		3532.00			<b>3532.00</b>
16	<a href="#">EJV/094/23-24/RF/0000118</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION		3184.00			<b>3184.00</b>
17	<a href="#">EJV/094/23-24/RF/0000117</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION		8303.00			<b>8303.00</b>
18	<a href="#">EJV/094/23-24/RF/0000116</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION		15172.00			<b>15172.00</b>
19	<a href="#">EJV/094/23-24/RF/0000115</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2		31988.00			<b>31988.00</b>
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2407831.00</b>	<b>CB</b>	<b>0.00</b>	<b>2407831.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2407831.00</b>
1	<a href="#">BPV/094/23-24/RF/0000194</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	694015.00			<b>694015.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000196</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2	31988.00			<b>31988.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000195</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION	62163.00			<b>62163.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000197</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	26291.00			<b>26291.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000193</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	1593374.00			<b>1593374.00</b>	
<b>(05-Jun-2023)Datewise Total</b>			<b>2407831.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

03-Jul-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		707234.00			707234.00	
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		189761.00			189761.00	
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		363857.00			363857.00	
4	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		92322.00			92322.00	
5	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		176885.00			176885.00	
6	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		146716.00			146716.00	
7	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		100262.00			100262.00	
8	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		221444.00			221444.00	
9	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		44264.00			44264.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2042745.00</b>	<b>CB</b>	<b>0.00</b>	<b>2042745.00</b>
04-Jul-2023					OB	0.00	2042745.00	
1	<a href="#">BPV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	707234.00				707234.00	

2	<a href="#">BPV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	1335511.00			<b>1335511.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>2042745.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		14348.00			<b>14348.00</b>
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>14348.00</b>	<b>CB</b>	<b>0.00</b>	<b>14348.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14348.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		80031.00			<b>80031.00</b>
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>80031.00</b>	<b>CB</b>	<b>0.00</b>	<b>94379.00</b>
<b>18-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>94379.00</b>
1	<a href="#">BPV/094/23-24/RF/0000329</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	14348.00			<b>14348.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000328</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	80031.00			<b>80031.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>94379.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		41699.00			<b>41699.00</b>
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>41699.00</b>	<b>CB</b>	<b>0.00</b>	<b>41699.00</b>

	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41699.00</b>
1	<a href="#">BPV/094/23-24/RF/0000339</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	41699.00			<b>41699.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>41699.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		103251.00			<b>103251.00</b>
2	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		120202.00			<b>120202.00</b>
3	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		95730.00			<b>95730.00</b>
4	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		667548.00			<b>667548.00</b>
5	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		152392.00			<b>152392.00</b>
6	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		299653.00			<b>299653.00</b>
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		345678.00			<b>345678.00</b>
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		305720.00			<b>305720.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2090174.00</b>	<b>CB</b>	<b>0.00</b>	<b>2090174.00</b>



	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2090174.00</b>
1	<a href="#">BPV/094/23-24/RF/0000376</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	1422626.00			<b>1422626.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000377</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	667548.00			<b>667548.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>2090174.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		94480.00			<b>94480.00</b>
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		317849.00			<b>317849.00</b>
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		146153.00			<b>146153.00</b>
4	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		118952.00			<b>118952.00</b>
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		148671.00			<b>148671.00</b>
6	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		63997.00			<b>63997.00</b>
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		668668.00			<b>668668.00</b>
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		285438.00			<b>285438.00</b>

9	<a href="#">BPV/094/23-24/RF/0000473</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	668668.00			668668.00	
10	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		180530.00			180530.00
11	<a href="#">BPV/094/23-24/RF/0000472</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	1356070.00			1356070.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>2024738.00</b>	<b>2024738.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000250</a>	THIRU.V.JINNAH, T.P.I, PAY REVISION AS PER PROC.NO.3248/2022/C1 DT.19.06.2023		366982.00			366982.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>366982.00</b>	<b>CB</b>	<b>0.00</b>	<b>366982.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>366982.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		31973.00			31973.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>31973.00</b>	<b>CB</b>	<b>0.00</b>	<b>398955.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>398955.00</b>
1	<a href="#">BPV/094/23-24/RF/0000504</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	31973.00			31973.00	
2	<a href="#">BPV/094/23-24/RF/0000505</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	23837.00			23837.00	
3	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)		23837.00			23837.00
4	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		9034.00			9034.00

5	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		16946.00			16946.00
<b>(13-Sep-2023)Datewise Total</b>			<b>55810.00</b>	<b>49817.00</b>	<b>CB</b>	<b>0.00</b>	<b>392962.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>392962.00</b>
1	<a href="#">BPV/094/23-24/RF/0000508</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	25980.00			25980.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>25980.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>366982.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>366982.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		597650.00			597650.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>597650.00</b>	<b>CB</b>	<b>0.00</b>	<b>964632.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>964632.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		323542.00			323542.00
2	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		95730.00			95730.00
3	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		136057.00			136057.00
4	<a href="#">BPV/094/23-24/RF/0000558</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	22130.00			22130.00	
5	<a href="#">BPV/094/23-24/RF/0000557</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	597650.00			597650.00	

6	<a href="#">BPV/094/23-24/RF/0000556</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	1412312.00			<b>1412312.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		22130.00			<b>22130.00</b>
8	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		346517.00			<b>346517.00</b>
9	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		84868.00			<b>84868.00</b>
10	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		305396.00			<b>305396.00</b>
11	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		120202.00			<b>120202.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>2032092.00</b>	<b>1434442.00</b>	<b>CB</b>	<b>0.00</b>	<b>366982.00</b>
<b>09-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>366982.00</b>
1	<a href="#">BPV/094/23-24/RF/0000572</a>	THIRU.V.JINNAH, T.P.I, PAY REVISION AS PER PROC.NO.3248/2022/C1 DT.19.06.2023	366982.00			<b>366982.00</b>	
<b>(09-Oct-2023)Datewise Total</b>			<b>366982.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000638</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	2131363.00			<b>2131363.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		394679.00			<b>394679.00</b>
3	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		112692.00			<b>112692.00</b>
4	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		99010.00			<b>99010.00</b>

5	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		145010.00			<b>145010.00</b>
6	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		366337.00			<b>366337.00</b>
7	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		124666.00			<b>124666.00</b>
8	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		284556.00			<b>284556.00</b>
9	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		290106.00			<b>290106.00</b>
10	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		314307.00			<b>314307.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>2131363.00</b>	<b>2131363.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000385</a>	DA ARREARS 01/07/2023 TO 30/09/2023		269043.00			<b>269043.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>269043.00</b>	<b>CB</b>	<b>0.00</b>	<b>269043.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>269043.00</b>
1	<a href="#">BPV/094/23-24/RF/0000680</a>	DA ARREARS 01/07/2023 TO 30/09/2023	269043.00			<b>269043.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>269043.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(3501101-SALARIES &amp; WAGES PAYABLE)Account Headwise Total</b>			<b>18222450.00</b>	<b>18222450.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

3502001-PROVIDENT FUND RECOVERIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		87173.00			87173.00
<b>(06-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>87173.00</b>	CB	<b>0.00</b>
07-Apr-2023					OB	0.00	87173.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		18400.00			18400.00
2	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		48200.00			48200.00
3	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		10000.00			10000.00
4	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		12800.00			12800.00
5	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		65700.00			65700.00
7	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		12100.00			12100.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>167200.00</b>	CB	<b>0.00</b>
22-Apr-2023					OB	0.00	254373.00
1	<a href="#">BPV/094/23-24/RF/0000054</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	242273.00			242273.00	
<b>(22-Apr-2023)Datewise Total</b>				<b>242273.00</b>	<b>0.00</b>	CB	<b>0.00</b>

03-May-2023				OB	0.00	12100.00	
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		87173.00		87173.00	
2	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		12100.00		12100.00	
3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023			0.00	0.00	
4	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		18400.00		18400.00	
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		10000.00		10000.00	
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		43200.00		43200.00	
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		95700.00		95700.00	
8	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		12800.00		12800.00	
9	<a href="#">BPV/094/23-24/RF/0000099</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	184573.00		184573.00		
10	<a href="#">BPV/094/23-24/RF/0000100</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	94800.00		94800.00		
<b>(03-May-2023)Datewise Total</b>			<b>279373.00</b>	<b>279373.00</b>	<b>CB</b>	<b>0.00</b>	<b>12100.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12100.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		72683.00			<b>72683.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		12800.00			<b>12800.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		52200.00			<b>52200.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		18600.00			<b>18600.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		18900.00			<b>18900.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		12100.00			<b>12100.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		44500.00			<b>44500.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>231783.00</b>	<b>CB</b>	<b>0.00</b>	<b>243883.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>243883.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000201</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	231783.00			<b>231783.00</b>		
<b>(06-Jun-2023)Datewise Total</b>				<b>231783.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>12100.00</b>



	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12100.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		12800.00			<b>12800.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		54200.00			<b>54200.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		18600.00			<b>18600.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		12100.00			<b>12100.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		44500.00			<b>44500.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		18900.00			<b>18900.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		72683.00			<b>72683.00</b>	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>233783.00</b>	<b>CB</b>	<b>0.00</b>	<b>245883.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>245883.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	233783.00			<b>233783.00</b>		
<b>(04-Jul-2023)Datewise Total</b>				<b>233783.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>12100.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12100.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		12800.00			<b>12800.00</b>	

2	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		18900.00			<b>18900.00</b>
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		72606.00			<b>72606.00</b>
4	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		44500.00			<b>44500.00</b>
5	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		12100.00			<b>12100.00</b>
6	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		8000.00			<b>8000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		72800.00			<b>72800.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>241706.00</b>	<b>CB</b>	<b>0.00</b>	<b>253806.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>253806.00</b>
1	<a href="#">BPV/094/23-24/RF/0000388</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	241706.00			<b>241706.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>241706.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>12100.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		54200.00			<b>54200.00</b>
2	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		44500.00			<b>44500.00</b>
3	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		12800.00			<b>12800.00</b>

4	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		8000.00			<b>8000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		18600.00			<b>18600.00</b>
6	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		18900.00			<b>18900.00</b>
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		72683.00			<b>72683.00</b>
8	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		12100.00			<b>12100.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>241783.00</b>	<b>CB</b>	<b>0.00</b>	<b>253883.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>253883.00</b>
1	<a href="#">BPV/094/23-24/RF/0000480</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	241783.00			<b>241783.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>241783.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>12100.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		5000.00			<b>5000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>17100.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		66833.00			<b>66833.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>66833.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83933.00</b>
1	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		73400.00			<b>73400.00</b>
2	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		41400.00			<b>41400.00</b>
3	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		8000.00			<b>8000.00</b>
4	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		12800.00			<b>12800.00</b>
5	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		18900.00			<b>18900.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>154500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>238433.00</b>
1	<a href="#">BPV/094/23-24/RF/0000600</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	221333.00			<b>221333.00</b>	
<b>(18-Oct-2023)Datewise Total</b>				<b>221333.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17100.00</b>
1	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		33145.00			<b>33145.00</b>

2	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		33988.00			<b>33988.00</b>
3	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		57600.00			<b>57600.00</b>
4	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		12800.00			<b>12800.00</b>
5	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		26400.00			<b>26400.00</b>
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		8000.00			<b>8000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		18900.00			<b>18900.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>190833.00</b>	<b>CB</b>	<b>0.00</b>	<b>207933.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>207933.00</b>
1	<a href="#">BPV/094/23-24/RF/0000692</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	190833.00			<b>190833.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>190833.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>17100.00</b>
<b>(3502001-PROVIDENT FUND RECOVERIES)Account Headwise Total</b>			<b>1882867.00</b>	<b>1899967.00</b>	<b>CB</b>	<b>0.00</b>	<b>17100.00</b>

3502002-CO-OPERATIVE SOCIETY LOAN RECOVERIES					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		328653.00			328653.00	
(06-Apr-2023)Datewise Total				0.00	328653.00	CB	0.00	328653.00
07-Apr-2023					OB	0.00	328653.00	
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		174910.00			174910.00	
2	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		41821.00			41821.00	
3	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		76989.00			76989.00	
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		1000.00			1000.00	
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		105328.00			105328.00	
6	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		58587.00			58587.00	
7	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		1000.00			1000.00	
(07-Apr-2023)Datewise Total				0.00	459635.00	CB	0.00	788288.00
24-Apr-2023					OB	0.00	788288.00	
1	<a href="#">BPV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	174910.00			174910.00		
2	<a href="#">BPV/094/23-24/RF/0000063</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	76989.00			76989.00		

3	<a href="#">BPV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	1000.00			<b>1000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	105328.00			<b>105328.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	328653.00			<b>328653.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	58587.00			<b>58587.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023	1000.00			<b>1000.00</b>	
<b>(24-Apr-2023)Datewise Total</b>			<b>746467.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>41821.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		73816.00			<b>73816.00</b>
2	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		124545.00			<b>124545.00</b>
3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		46529.00			<b>46529.00</b>
4	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		24000.00			<b>24000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		88359.00			<b>88359.00</b>
6	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		1000.00			<b>1000.00</b>

7	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		1000.00			1000.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		302695.00			302695.00
9	<a href="#">BPV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	661944.00			661944.00	
<b>(03-May-2023)Datewise Total</b>			<b>661944.00</b>	<b>661944.00</b>	<b>CB</b>	<b>0.00</b>	<b>41821.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		1000.00			1000.00
2	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		99980.00			99980.00
3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		24000.00			24000.00
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		50957.00			50957.00
5	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		188222.00			188222.00
6	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		57112.00			57112.00
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		18291.00			18291.00
8	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		1000.00			1000.00



9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		10000.00			<b>10000.00</b>
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		316738.00			<b>316738.00</b>
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>767300.00</b>	<b>CB</b>	<b>0.00</b>	<b>809121.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>809121.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		315241.00			<b>315241.00</b>
2	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		1000.00			<b>1000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		110054.00			<b>110054.00</b>
4	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		24000.00			<b>24000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		50555.00			<b>50555.00</b>
6	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		36911.00			<b>36911.00</b>
7	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		1000.00			<b>1000.00</b>
8	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		178227.00			<b>178227.00</b>
9	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		21179.00			<b>21179.00</b>
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>738167.00</b>	<b>CB</b>	<b>0.00</b>	<b>1547288.00</b>

	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1547288.00</b>
1	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		136726.00			<b>136726.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>136726.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1684014.00</b>
1	<a href="#">BPV/094/23-24/RF/0000316</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	1505467.00			<b>1505467.00</b>	
<b>(13-Jul-2023)Datewise Total</b>				<b>1505467.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>178547.00</b>
1	<a href="#">BPV/094/23-24/RF/0000345</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	136726.00			<b>136726.00</b>	
<b>(27-Jul-2023)Datewise Total</b>				<b>136726.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		173887.00			<b>173887.00</b>
2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		27086.00			<b>27086.00</b>
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		315372.00			<b>315372.00</b>
4	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		1000.00			<b>1000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		1000.00			<b>1000.00</b>

6	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		21011.00			<b>21011.00</b>
7	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		110400.00			<b>110400.00</b>
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		65983.00			<b>65983.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>715739.00</b>	<b>CB</b>	<b>0.00</b>	<b>757560.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>757560.00</b>
1	<a href="#">BPV/094/23-24/RF/0000389</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	715739.00			<b>715739.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>715739.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>41821.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		21004.00			<b>21004.00</b>
2	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		110164.00			<b>110164.00</b>
3	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		216661.00			<b>216661.00</b>
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		18150.00			<b>18150.00</b>
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		27769.00			<b>27769.00</b>
6	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		1000.00			<b>1000.00</b>

7	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		27075.00			<b>27075.00</b>
8	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		144590.00			<b>144590.00</b>
9	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		1000.00			<b>1000.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>567413.00</b>	<b>CB</b>	<b>0.00</b>	<b>609234.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>609234.00</b>
1	<a href="#">BPV/094/23-24/RF/0000481</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	567413.00			<b>567413.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>567413.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>41821.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		20000.00			<b>20000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		5000.00			<b>5000.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>25000.00</b>	<b>CB</b>	<b>0.00</b>	<b>66821.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>66821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		352101.00			<b>352101.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>352101.00</b>	<b>CB</b>	<b>0.00</b>	<b>418922.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>418922.00</b>
1	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		13718.00			<b>13718.00</b>

2	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		1000.00			<b>1000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		144580.00			<b>144580.00</b>
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		1000.00			<b>1000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		108927.00			<b>108927.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		2000.00			<b>2000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		71962.00			<b>71962.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>343187.00</b>	<b>CB</b>	<b>0.00</b>	<b>762109.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>762109.00</b>
1	<a href="#">BPV/094/23-24/RF/0000601</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	695288.00			<b>695288.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>695288.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>66821.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>66821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		148633.00			<b>148633.00</b>
2	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		133557.00			<b>133557.00</b>
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		166470.00			<b>166470.00</b>

4	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		1000.00			<b>1000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		123854.00			<b>123854.00</b>
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		13913.00			<b>13913.00</b>
7	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		1000.00			<b>1000.00</b>
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		2000.00			<b>2000.00</b>
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		63860.00			<b>63860.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>654287.00</b>	<b>CB</b>	<b>0.00</b>	<b>721108.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>721108.00</b>
1	<a href="#">BPV/094/23-24/RF/0000672</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	654287.00			<b>654287.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>654287.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>66821.00</b>
<b>(3502002-CO-OPERATIVE SOCIETY LOAN RECOVERIES)Account Headwise Total</b>			<b>5683331.00</b>	<b>5750152.00</b>	<b>CB</b>	<b>0.00</b>	<b>66821.00</b>

3502005-SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		430.00			430.00
<b>(06-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>430.00</b>	CB	<b>0.00</b>
07-Apr-2023					OB	0.00	430.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		560.00			560.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		420.00			420.00
3	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		20.00			20.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	CB	<b>0.00</b>
24-Apr-2023					OB	0.00	1430.00
1	<a href="#">BPV/094/23-24/RF/0000064</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	1430.00			1430.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>1430.00</b>	<b>0.00</b>	CB	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		420.00			420.00

3	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		560.00			560.00
4	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		20.00			20.00
5	<a href="#">BPV/094/23-24/RF/0000102</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	1430.00			1430.00	
6	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		430.00			430.00
<b>(03-May-2023)Datewise Total</b>			<b>1430.00</b>	<b>1430.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		420.00			420.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		560.00			560.00
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		20.00			20.00
4	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		410.00			410.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1410.00</b>	<b>CB</b>	<b>0.00</b>	<b>1410.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1410.00</b>
1	<a href="#">BPV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	1410.00			1410.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>1410.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		390.00			<b>390.00</b>
2	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		490.00			<b>490.00</b>
3	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		420.00			<b>420.00</b>
4	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		20.00			<b>20.00</b>
5	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				<b>0.00</b>	<b>0.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1320.00</b>
1	<a href="#">BPV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	1320.00			<b>1320.00</b>	
<b>(04-Jul-2023)Datewise Total</b>				<b>1320.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		70.00			<b>70.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>70.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70.00</b>
1	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		390.00			<b>390.00</b>

2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		280.00			<b>280.00</b>
3	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		280.00			<b>280.00</b>
4	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		20.00			<b>20.00</b>
5	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		70.00			<b>70.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1040.00</b>	<b>CB</b>	<b>0.00</b>	<b>1110.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1110.00</b>
1	<a href="#">BPV/094/23-24/RF/0000391</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	1040.00			<b>1040.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>1040.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>70.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		370.00			<b>370.00</b>
2	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		70.00			<b>70.00</b>
3	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		280.00			<b>280.00</b>
4	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		280.00			<b>280.00</b>
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		20.00			<b>20.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>	<b>1090.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1090.00</b>
1	<a href="#">BPV/094/23-24/RF/0000483</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	1020.00			<b>1020.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>1020.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		370.00			<b>370.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>370.00</b>	<b>CB</b>	<b>0.00</b>	<b>440.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>440.00</b>
1	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		110.00			<b>110.00</b>
2	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		70.00			<b>70.00</b>
3	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		90.00			<b>90.00</b>
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		280.00			<b>280.00</b>

6	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		210.00			210.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>760.00</b>	<b>CB</b>	<b>0.00</b>	<b>1200.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1200.00</b>
1	<a href="#">BPV/094/23-24/RF/0000602</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	1130.00			1130.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>1130.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>70.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		110.00			110.00
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		70.00			70.00
3	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		210.00			210.00
4	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		90.00			90.00
5	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		300.00			300.00
6	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		280.00			280.00
7	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		70.00			70.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1130.00</b>	<b>CB</b>	<b>0.00</b>	<b>1200.00</b>

	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1200.00</b>
1	<a href="#">BPV/094/23-24/RF/0000673</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	1130.00			<b>1130.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>1130.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>
<b>(3502005-SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES)Account Headwise Total</b>			<b>9910.00</b>	<b>9980.00</b>	<b>CB</b>	<b>0.00</b>	<b>70.00</b>

3502006-F.B.F. / GROUP INSURANCE SCHEME RECOVERIES					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		3520.00			3520.00	
(06-Apr-2023)Datewise Total				0.00	3520.00	CB	0.00	3520.00
07-Apr-2023					OB	0.00	3520.00	
1	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		880.00			880.00	
2	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		1540.00			1540.00	
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		440.00			440.00	
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		990.00			990.00	
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		220.00			220.00	
6	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		110.00			110.00	
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		880.00			880.00	
(07-Apr-2023)Datewise Total				0.00	5060.00	CB	0.00	8580.00
22-Apr-2023					OB	0.00	8580.00	
1	<a href="#">BPV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	8140.00			8140.00		
(22-Apr-2023)Datewise Total				8140.00	0.00	CB	0.00	440.00

03-May-2023					OB	0.00	440.00
1	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		880.00			880.00
2	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		3410.00			3410.00
3	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		110.00			110.00
4	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		220.00			220.00
5	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		880.00			880.00
6	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		330.00			330.00
7	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		880.00			880.00
8	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		1540.00			1540.00
9	<a href="#">BPV/094/23-24/RF/0000103</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	8250.00			8250.00	
<b>(03-May-2023)Datewise Total</b>			<b>8250.00</b>	<b>8250.00</b>	<b>CB</b>	<b>0.00</b>	<b>440.00</b>
03-Jun-2023					OB	0.00	440.00
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		3520.00			3520.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		1650.00			1650.00

3	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		110.00			110.00
4	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		880.00			880.00
5	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		110.00			110.00
6	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		880.00			880.00
7	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		110.00			110.00
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		440.00			440.00
9	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		440.00			440.00
10	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		330.00			330.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>8470.00</b>	<b>CB</b>	<b>0.00</b>	<b>8910.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8910.00</b>
1	<a href="#">BPV/094/23-24/RF/0000202</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	8470.00			<b>8470.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>8470.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>440.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>440.00</b>
1	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		440.00			440.00
2	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		220.00			220.00



3	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		880.00			880.00
4	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		110.00			110.00
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		110.00			110.00
6	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		770.00			770.00
7	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		1540.00			1540.00
8	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		330.00			330.00
9	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		3520.00			3520.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>7920.00</b>	<b>CB</b>	<b>0.00</b>	<b>8360.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8360.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S		110.00			110.00
2	<a href="#">BPV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	8030.00			8030.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>8030.00</b>	<b>110.00</b>	<b>CB</b>	<b>0.00</b>	<b>440.00</b>

	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>440.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		110.00			<b>110.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>110.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		990.00			<b>990.00</b>
2	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		220.00			<b>220.00</b>
3	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		770.00			<b>770.00</b>
4	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		3410.00			<b>3410.00</b>
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		220.00			<b>220.00</b>
6	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		550.00			<b>550.00</b>
7	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		1210.00			<b>1210.00</b>
8	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		110.00			<b>110.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7480.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8030.00</b>
1	<a href="#">BPV/094/23-24/RF/0000390</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	7480.00			<b>7480.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>7480.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>550.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		550.00			<b>550.00</b>
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		220.00			<b>220.00</b>
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		440.00			<b>440.00</b>
4	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		110.00			<b>110.00</b>
5	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		220.00			<b>220.00</b>
6	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		1210.00			<b>1210.00</b>
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		3300.00			<b>3300.00</b>
8	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		330.00			<b>330.00</b>
9	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		990.00			<b>990.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7370.00</b>	<b>CB</b>	<b>0.00</b>	<b>7920.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7920.00</b>
1	<a href="#">BPV/094/23-24/RF/0000482</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	7370.00			<b>7370.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>7370.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>550.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		110.00			<b>110.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>110.00</b>	<b>CB</b>	<b>0.00</b>	<b>660.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>660.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		3300.00			<b>3300.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3300.00</b>	<b>CB</b>	<b>0.00</b>	<b>3960.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3960.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		1210.00			<b>1210.00</b>
2	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		990.00			<b>990.00</b>
3	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		220.00			<b>220.00</b>
4	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		110.00			<b>110.00</b>
5	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		440.00			<b>440.00</b>

6	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		770.00			770.00
8	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		220.00			220.00
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3960.00</b>	<b>CB</b>	<b>0.00</b>
<b>18-Oct-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000603</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	7260.00			7260.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>7260.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>660.00</b>
<b>01-Nov-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		770.00			770.00
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		220.00			220.00
3	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		1100.00			1100.00
4	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		220.00			220.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		110.00			110.00
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		440.00			440.00
7	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		990.00			990.00

8	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		1540.00			<b>1540.00</b>
9	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		1540.00			<b>1540.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6930.00</b>	<b>CB</b>	<b>0.00</b>	<b>7590.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7590.00</b>
1	<a href="#">BPV/094/23-24/RF/0000693</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	6930.00			<b>6930.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>6930.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>660.00</b>
<b>(3502006-F.B.F. / GROUP INSURANCE SCHEME RECOVERIES)Account Headwise Total</b>			<b>61930.00</b>	<b>62590.00</b>	<b>CB</b>	<b>0.00</b>	<b>660.00</b>

3502009-It Deduction					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
(06-Apr-2023)Datewise Total			0.00	0.00	CB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
(07-Apr-2023)Datewise Total			0.00	0.00	CB	0.00	0.00
17-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000032</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS		45424.00			45424.00
(17-Apr-2023)Datewise Total			0.00	45424.00	CB	0.00	45424.00

	<b>25-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45424.00</b>
1	<a href="#">EJV/094/23-24/RF/0000033</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M		2404.00			<b>2404.00</b>
<b>(25-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2404.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47828.00</b>
1	<a href="#">BPV/094/23-24/RF/0000092</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS	45424.00				<b>45424.00</b>
2	<a href="#">BPV/094/23-24/RF/0000090</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M	2404.00				<b>2404.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>47828.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023					<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023					<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023					<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And					<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023					<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		10000.00			<b>10000.00</b>



7	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		12000.00			12000.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>22000.00</b>	<b>CB</b>	<b>0.00</b>	<b>22000.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000077</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF APRIL 2023		2404.00			2404.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2404.00</b>	<b>CB</b>	<b>0.00</b>	<b>24404.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24404.00</b>
1	<a href="#">BPV/094/23-24/RF/0000166</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023	22000.00			22000.00	
<b>(23-May-2023)Datewise Total</b>			<b>22000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2404.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2404.00</b>
1	<a href="#">EJV/094/23-24/RF/0000096</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023		16835.00			16835.00
2	<a href="#">EJV/094/23-24/RF/0000095</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023		18715.00			18715.00
3	<a href="#">EJV/094/23-24/RF/0000097</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023		25924.00			25924.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>61474.00</b>	<b>CB</b>	<b>0.00</b>	<b>63878.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>63878.00</b>
1	<a href="#">BPV/094/23-24/RF/0000181</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023	61474.00			61474.00	
<b>(31-May-2023)Datewise Total</b>			<b>61474.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2404.00</b>

	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2404.00</b>
1	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		4006.00			<b>4006.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4006.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6410.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		10000.00			<b>10000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		3000.00			<b>3000.00</b>
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		12000.00			<b>12000.00</b>
9	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>

10	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		5000.00			5000.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>30000.00</b>	<b>CB</b>	<b>0.00</b>	<b>36410.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>36410.00</b>
1	<a href="#">BPV/094/23-24/RF/0000217</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023	30000.00			30000.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6410.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6410.00</b>
1	<a href="#">EJV/094/23-24/RF/0000143</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023		2383.00			2383.00
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2383.00</b>	<b>CB</b>	<b>0.00</b>	<b>8793.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8793.00</b>
1	<a href="#">EJV/094/23-24/RF/0000161</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL		7861.00			7861.00
2	<a href="#">BPV/094/23-24/RF/0000267</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE	4006.00			4006.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>4006.00</b>	<b>7861.00</b>	<b>CB</b>	<b>0.00</b>	<b>12648.00</b>
<b>29-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12648.00</b>
1	<a href="#">BPV/094/23-24/RF/0000272</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023	2383.00			2383.00	
<b>(29-Jun-2023)Datewise Total</b>			<b>2383.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>10265.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10265.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		12000.00			12000.00	
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00	
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		10000.00			10000.00	
6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		5000.00			5000.00	
8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		3000.00			3000.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>30000.00</b>	<b>CB</b>	<b>0.00</b>	<b>40265.00</b>
<b>04-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>40265.00</b>
1	<a href="#">BPV/094/23-24/RF/0000285</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023	30000.00			<b>30000.00</b>		
<b>(04-Jul-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>10265.00</b>	
<b>12-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>10265.00</b>
1	<a href="#">EJV/094/23-24/RF/0000190</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED		14894.00			14894.00	
2	<a href="#">EJV/094/23-24/RF/0000188</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		39130.00			39130.00	

3	<a href="#">EJV/094/23-24/RF/0000189</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED		14894.00			<b>14894.00</b>
4	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		6627.00			<b>6627.00</b>
5	<a href="#">EJV/094/23-24/RF/0000187</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU		14586.00			<b>14586.00</b>
6	<a href="#">EJV/094/23-24/RF/0000185</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU		12904.00			<b>12904.00</b>
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>103035.00</b>	<b>CB</b>	<b>0.00</b>	<b>113300.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>113300.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				<b>0.00</b>	<b>0.00</b>
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>113300.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>113300.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>113300.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>113300.00</b>
1	<a href="#">BPV/094/23-24/RF/0000343</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED	68918.00			<b>68918.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000344</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU	34117.00			<b>34117.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>103035.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>10265.00</b>

	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10265.00</b>
1	<a href="#">BPV/094/23-24/RF/0000363</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL	7861.00			<b>7861.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>7861.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2404.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2404.00</b>
1	<a href="#">EJV/094/23-24/RF/0000225</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED		16217.00			<b>16217.00</b>
2	<a href="#">BPV/094/23-24/RF/0000369</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED	16217.00			<b>16217.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>16217.00</b>	<b>16217.00</b>	<b>CB</b>	<b>0.00</b>	<b>2404.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2404.00</b>
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		10000.00			<b>10000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		15000.00			<b>15000.00</b>

7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		5000.00			5000.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>30000.00</b>	<b>CB</b>	<b>0.00</b>	<b>32404.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>32404.00</b>
1	<a href="#">EJV/094/23-24/RF/0000226</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023		2360.00			2360.00
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2360.00</b>	<b>CB</b>	<b>0.00</b>	<b>34764.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34764.00</b>
1	<a href="#">BPV/094/23-24/RF/0000395</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023	30000.00			30000.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4764.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4764.00</b>
1	<a href="#">EJV/094/23-24/RF/0000249</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JULY- 2023		2404.00			2404.00
<b>(17-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2404.00</b>	<b>CB</b>	<b>0.00</b>	<b>7168.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7168.00</b>
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00

4	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		10000.00			10000.00
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		5000.00			5000.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		8000.00			8000.00
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>23000.00</b>	<b>CB</b>	<b>0.00</b>
<b>07-Sep-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000486</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023	23000.00			23000.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>23000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7168.00</b>
<b>12-Sep-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7168.00</b>
<b>13-Sep-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7168.00</b>



	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7168.00</b>
1	<a href="#">EJV/094/23-24/RF/0000289</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF AUG- 2023		2404.00			<b>2404.00</b>
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2404.00</b>	<b>CB</b>	<b>0.00</b>	<b>9572.00</b>
	<b>02-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9572.00</b>
1	<a href="#">BPV/094/23-24/RF/0000535</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023	9572.00			<b>9572.00</b>	
<b>(02-Oct-2023)Datewise Total</b>			<b>9572.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		12000.00			<b>12000.00</b>
3	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		10000.00			<b>10000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>

7	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		5000.00			5000.00
8	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>27000.00</b>	<b>CB</b>	<b>0.00</b>	<b>27000.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>27000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000604</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023	27000.00			27000.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>27000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000345</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023		2349.00			2349.00
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2349.00</b>	<b>CB</b>	<b>0.00</b>	<b>2349.00</b>
<b>26-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2349.00</b>
1	<a href="#">BPV/094/23-24/RF/0000622</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023	2349.00			2349.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>2349.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00

4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		10000.00			10000.00	
6	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		5000.00			5000.00	
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		12000.00			12000.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>27000.00</b>	<b>CB</b>	<b>0.00</b>	<b>27000.00</b>
<b>10-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>27000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000678</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023	2404.00			<b>2404.00</b>		
2	<a href="#">EJV/094/23-24/RF/0000386</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023		2404.00			<b>2404.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>2404.00</b>	<b>2404.00</b>	<b>CB</b>	<b>0.00</b>	<b>27000.00</b>	
<b>16-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>27000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000694</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023	27000.00			<b>27000.00</b>		
<b>(16-Nov-2023)Datewise Total</b>			<b>27000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>	
<b>(3502009-It Deduction)Account Headwise Total</b>			<b>446129.00</b>	<b>446129.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>	

3502011-COURT RECOVERIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		8000.00			8000.00
(06-Apr-2023)Datewise Total			0.00	8000.00	CB	0.00	8000.00
07-Apr-2023					OB	0.00	8000.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
(07-Apr-2023)Datewise Total			0.00	0.00	CB	0.00	8000.00
24-Apr-2023					OB	0.00	8000.00
1	<a href="#">BPV/094/23-24/RF/0000065</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	8000.00			8000.00	
(24-Apr-2023)Datewise Total			8000.00	0.00	CB	0.00	0.00

	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">BPV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	8000.00			<b>8000.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		8000.00			<b>8000.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>8000.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				<b>0.00</b>	<b>0.00</b>

2	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00	
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00	
4	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00	
6	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00	
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		8000.00			8000.00	
10	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>
<b>09-Jun-2023</b>						<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000215</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	8000.00			<b>8000.00</b>		
<b>(09-Jun-2023)Datewise Total</b>			<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>	

03-Jul-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		8000.00			8000.00	
2	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00	
3	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00	
4	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00	
6	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00	
7	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00	
8	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>
04-Jul-2023					OB	0.00	8000.00	
1	<a href="#">BPV/094/23-24/RF/0000283</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	8000.00			8000.00		
<b>(04-Jul-2023)Datewise Total</b>				<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>14-Jul-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		8000.00			8000.00
4	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>8000.00</b>	CB	<b>0.00</b>	<b>8000.00</b>



	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000394</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	8000.00			<b>8000.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		8000.00			<b>8000.00</b>
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000485</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	8000.00			<b>8000.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		8000.00			<b>8000.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>

6	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000605</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	8000.00			8000.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		8000.00			8000.00
2	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8000.00</b>	<b>CB</b>	<b>0.00</b>	<b>8000.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000695</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	8000.00			8000.00	
<b>(16-Nov-2023)Datewise Total</b>			<b>8000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(3502011-COURT RECOVERIES)Account Headwise Total</b>			<b>64000.00</b>	<b>64000.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

3502012-H.B.A.SPECIAL F.B.F. SUBSCRIPTION					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		62521.00			62521.00	
(06-Apr-2023)Datewise Total				0.00	62521.00	CB	0.00	62521.00
07-Apr-2023					OB	0.00	62521.00	
1	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		6233.00			6233.00	
(07-Apr-2023)Datewise Total				0.00	6233.00	CB	0.00	68754.00
24-Apr-2023					OB	0.00	68754.00	
1	<a href="#">BPV/094/23-24/RF/0000067</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	68754.00			68754.00		
(24-Apr-2023)Datewise Total				68754.00	0.00	CB	0.00	0.00
03-May-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	63471.00			63471.00		
2	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		57238.00			57238.00	
3	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		6233.00			6233.00	
(03-May-2023)Datewise Total				63471.00	63471.00	CB	0.00	0.00

	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		60760.00			<b>60760.00</b>
2	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		6233.00			<b>6233.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>66993.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66993.00</b>
1	<a href="#">BPV/094/23-24/RF/0000216</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	66993.00			<b>66993.00</b>	
<b>(09-Jun-2023)Datewise Total</b>				<b>66993.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		60760.00			<b>60760.00</b>
2	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		6233.00			<b>6233.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>66993.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66993.00</b>
1	<a href="#">BPV/094/23-24/RF/0000284</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	66993.00			<b>66993.00</b>	
<b>(04-Jul-2023)Datewise Total</b>				<b>66993.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Jul-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		35220.00			35220.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>35220.00</b>	CB	<b>0.00</b>	<b>35220.00</b>
	<b>01-Aug-2023</b>				OB	0.00	35220.00
1	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		2642.00			2642.00
2	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		56357.00			56357.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>58999.00</b>	CB	<b>0.00</b>	<b>94219.00</b>
	<b>07-Aug-2023</b>				OB	0.00	94219.00
1	<a href="#">BPV/094/23-24/RF/0000392</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	58999.00			58999.00	
2	<a href="#">BPV/094/23-24/RF/0000393</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS	35220.00			35220.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>94219.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		56357.00			56357.00

2	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		2642.00			2642.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>58999.00</b>	<b>CB</b>	<b>0.00</b>	<b>58999.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58999.00</b>
1	<a href="#">BPV/094/23-24/RF/0000484</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	58999.00			58999.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>58999.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		48431.00			48431.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>48431.00</b>	<b>CB</b>	<b>0.00</b>	<b>48431.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>48431.00</b>
1	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		2642.00			2642.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2642.00</b>	<b>CB</b>	<b>0.00</b>	<b>51073.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>51073.00</b>
1	<a href="#">BPV/094/23-24/RF/0000607</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	51073.00			51073.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>51073.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		5284.00			<b>5284.00</b>
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		21134.00			<b>21134.00</b>
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		22014.00			<b>22014.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>48432.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48432.00</b>
1	<a href="#">BPV/094/23-24/RF/0000696</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	48432.00			<b>48432.00</b>	
<b>(16-Nov-2023)Datewise Total</b>				<b>48432.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502012-H.B.A.SPECIAL F.B.F. SUBSCRIPTION)Account Headwise Total</b>				<b>518934.00</b>	<b>518934.00</b>	<b>CB</b>	<b>0.00</b>

**3502013-INCOME TAX DEDUCTIONS - CONTRACTORS**

					OB	0.00	0.00
	<b>06-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		8434.00			8434.00
<b>(06-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>8434.00</b>	CB	<b>0.00</b>
	<b>10-Apr-2023</b>				OB	0.00	8434.00
1	<a href="#">EJV/094/23-24/RF/0000009</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		10960.00			10960.00
2	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		7348.00			7348.00
<b>(10-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>18308.00</b>	CB	<b>0.00</b>
	<b>12-Apr-2023</b>				OB	0.00	26742.00
1	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		1094.00			1094.00
2	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		8180.00			8180.00
3	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		8550.00			8550.00
4	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		5036.00			5036.00
5	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		7882.00			7882.00

6	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		3914.00			<b>3914.00</b>
7	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		1285.00			<b>1285.00</b>
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>35941.00</b>	<b>CB</b>	<b>0.00</b>	<b>62683.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62683.00</b>
1	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		6288.00			<b>6288.00</b>
2	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		8076.00			<b>8076.00</b>
3	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		5384.00			<b>5384.00</b>
4	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		7579.00			<b>7579.00</b>
5	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			<b>7826.00</b>
6	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		5453.00			<b>5453.00</b>
7	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		6130.00			<b>6130.00</b>
8	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		11747.00			<b>11747.00</b>

9	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		7762.00			7762.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>66245.00</b>	<b>CB</b>	<b>0.00</b>	<b>128928.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>128928.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			7826.00
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>7826.00</b>	<b>CB</b>	<b>0.00</b>	<b>136754.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>136754.00</b>
1	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		4835.00			4835.00
<b>(19-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>4835.00</b>	<b>CB</b>	<b>0.00</b>	<b>141589.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>141589.00</b>
1	<a href="#">PJV/094/23-24/RF/0000001</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS		1568.00			1568.00
2	<a href="#">CJV/094/23-24/RF/0000004</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK		290.00			290.00
3	<a href="#">BPV/094/23-24/RF/0000051</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	8434.00			8434.00	
4	<a href="#">BPV/094/23-24/RF/0000046</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL	4835.00			4835.00	
5	<a href="#">BPV/094/23-24/RF/0000048</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	11262.00			11262.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>24531.00</b>	<b>1858.00</b>	<b>CB</b>	<b>0.00</b>	<b>118916.00</b>

<b>25-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>118916.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000037</a>	ADVERTISEMENT FOR THE YEAR 2022-23 IN PROPERTY TAX AUTO AWARENESS		1664.00			<b>1664.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000019</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR DHINAMALAR		100.00			<b>100.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000018</a>	ADVERTISEMENT FEES IN DHINASUURIYAN PAPER FOR PON		100.00			<b>100.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000016</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		150.00			<b>150.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000025</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		100.00			<b>100.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000024</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		168.00			<b>168.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000023</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		126.00			<b>126.00</b>	
8	<a href="#">EJV/094/23-24/RF/0000022</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		222.00			<b>222.00</b>	
9	<a href="#">EJV/094/23-24/RF/0000021</a>	MLA FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		250.00			<b>250.00</b>	
10	<a href="#">EJV/094/23-24/RF/0000020</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		185.00			<b>185.00</b>	
11	<a href="#">EJV/094/23-24/RF/0000017</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		160.00			<b>160.00</b>	
<b>(25-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3225.00</b>	<b>CB</b>	<b>0.00</b>	<b>122141.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>122141.00</b>	
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		8369.00			<b>8369.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>8369.00</b>	<b>CB</b>	<b>0.00</b>	<b>130510.00</b>

<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>130510.00</b>
1	<a href="#">BPV/094/23-24/RF/0000085</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT	1285.00			<b>1285.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000084</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	88437.00			<b>88437.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000086</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON	2396.00			<b>2396.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000087</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS	1568.00			<b>1568.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000088</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK	290.00			<b>290.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000089</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.	10960.00			<b>10960.00</b>	
<b>(02-May-2023)Datewise Total</b>			<b>104936.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>25574.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25574.00</b>
1	<a href="#">EJV/094/23-24/RF/0000043</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- I		235.00			<b>235.00</b>
2	<a href="#">EJV/094/23-24/RF/0000044</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- II		390.00			<b>390.00</b>
3	<a href="#">EJV/094/23-24/RF/0000045</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAY-2023 PART- III		352.00			<b>352.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>977.00</b>	<b>CB</b>	<b>0.00</b>	<b>26551.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>26551.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		8380.00			<b>8380.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>8380.00</b>	<b>CB</b>	<b>0.00</b>	<b>34931.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34931.00</b>
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		77564.00			<b>77564.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>77564.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112495.00</b>
1	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		6637.00			<b>6637.00</b>
2	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		2523.00			<b>2523.00</b>
3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		227630.00			<b>227630.00</b>
4	<a href="#">EJV/094/23-24/RF/0000068</a>	WAGES FOR OUTSOURCE WORKERS APRIL /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		10634.00			<b>10634.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>247424.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>359919.00</b>
1	<a href="#">EJV/094/23-24/RF/0000073</a>	REPAIRS AND MAINTENANCE AND FC CHARGES OF TN-31/AH-6645		1787.00			<b>1787.00</b>
2	<a href="#">BPV/094/23-24/RF/0000137</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	305194.00			<b>305194.00</b>	
<b>(17-May-2023)Datewise Total</b>				<b>305194.00</b>	<b>1787.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56512.00</b>
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		8470.00			<b>8470.00</b>
2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		12716.00			<b>12716.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>21186.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77698.00</b>
1	<a href="#">BPV/094/23-24/RF/0000163</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	6637.00			<b>6637.00</b>	
<b>(23-May-2023)Datewise Total</b>			<b>6637.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>71061.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71061.00</b>
1	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		7660.00			<b>7660.00</b>
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>7660.00</b>	<b>CB</b>	<b>0.00</b>	<b>78721.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78721.00</b>
1	<a href="#">BPV/094/23-24/RF/0000190</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	29566.00			<b>29566.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000186</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	19442.00			<b>19442.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000187</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- I	14227.00			<b>14227.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>63235.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>15486.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15486.00</b>
1	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		3425.00			<b>3425.00</b>
2	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		9216.00			<b>9216.00</b>
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>12641.00</b>	<b>CB</b>	<b>0.00</b>	<b>28127.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28127.00</b>
1	<a href="#">EJV/094/23-24/RF/0000101</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK FEB-2023 PART- I		235.00			<b>235.00</b>
2	<a href="#">EJV/094/23-24/RF/0000103</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK APRIL-2023 PART- III		352.00			<b>352.00</b>



3	<a href="#">EJV/094/23-24/RF/0000102</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- II		176.00			176.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>763.00</b>	<b>CB</b>	<b>0.00</b>	<b>28890.00</b>
<b>12-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>28890.00</b>
1	<a href="#">EJV/094/23-24/RF/0000140</a>	WAGES FOR OUTSOURCE WORKERS MAY /2023 ( 01.05.2023 TO 14.05.2023) IN KURINJI MAGALIR SHG, NELLIKUPPA		4971.00			4971.00
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>4971.00</b>	<b>CB</b>	<b>0.00</b>	<b>33861.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33861.00</b>
1	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		7209.00			7209.00
2	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		8323.00			8323.00
3	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		8750.00			8750.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>24282.00</b>	<b>CB</b>	<b>0.00</b>	<b>58143.00</b>
<b>19-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58143.00</b>
1	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		8017.00			8017.00
2	<a href="#">EJV/094/23-24/RF/0000141</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) TENDER NOTICE ADVT CHARGES		2682.00			2682.00
3	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		8394.00			8394.00
4	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		8017.00			8017.00

5	<a href="#">EJV/094/23-24/RF/0000078</a>	NEM RAIN WATER REMOVAL WORK AND OTHER SANITARY WORKS BY EMPLOYEES IN CANALS A D AREAS JCB WORK.		2976.00			2976.00
<b>(19-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>30086.00</b>	<b>CB</b>	<b>0.00</b>	<b>88229.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>88229.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		5492.00			5492.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>5492.00</b>	<b>CB</b>	<b>0.00</b>	<b>93721.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93721.00</b>
1	<a href="#">EJV/094/23-24/RF/0000151</a>	REPAIRS AND MAINTENANCE OF TN31AE5944 VEHICLE WORK		1598.00			1598.00
2	<a href="#">EJV/094/23-24/RF/0000154</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK		2498.00			2498.00
3	<a href="#">EJV/094/23-24/RF/0000136</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		441.00			441.00
4	<a href="#">EJV/094/23-24/RF/0000134</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		195.00			195.00
5	<a href="#">EJV/094/23-24/RF/0000133</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		378.00			378.00
6	<a href="#">EJV/094/23-24/RF/0000139</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		378.00			378.00
7	<a href="#">EJV/094/23-24/RF/0000138</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		378.00			378.00
8	<a href="#">EJV/094/23-24/RF/0000137</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		455.00			455.00

9	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTION OF 1.00 L L CAPACITY OHT AT VISWANATHA		7898.00			7898.00
<b>(26-Jun-2023) Datewise Total</b>			<b>0.00</b>	<b>14219.00</b>	<b>CB</b>	<b>0.00</b>	<b>107940.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>107940.00</b>
1	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		84760.00			84760.00
2	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		5044.00			5044.00
<b>(27-Jun-2023) Datewise Total</b>			<b>0.00</b>	<b>89804.00</b>	<b>CB</b>	<b>0.00</b>	<b>197744.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>197744.00</b>
1	<a href="#">BPV/094/23-24/RF/0000254</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	39840.00			39840.00	
2	<a href="#">BPV/094/23-24/RF/0000263</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	95296.00			95296.00	
3	<a href="#">BPV/094/23-24/RF/0000264</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK FEB-2023 PART- I	8416.00			8416.00	
4	<a href="#">BPV/094/23-24/RF/0000259</a>	PROVIDING VEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	24428.00			24428.00	
5	<a href="#">BPV/094/23-24/RF/0000269</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	12641.00			12641.00	
<b>(28-Jun-2023) Datewise Total</b>			<b>180621.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>17123.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17123.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STORM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		21124.00			21124.00
<b>(05-Jul-2023) Datewise Total</b>			<b>0.00</b>	<b>21124.00</b>	<b>CB</b>	<b>0.00</b>	<b>38247.00</b>

	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38247.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		7255.00			<b>7255.00</b>
2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		8389.00			<b>8389.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>15644.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53891.00</b>
1	<a href="#">CJV/094/23-24/RF/0000029</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK		519.00			<b>519.00</b>
2	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		1944.00			<b>1944.00</b>
3	<a href="#">EJV/094/23-24/RF/0000155</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		828.00			<b>828.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3291.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57182.00</b>
1	<a href="#">EJV/094/23-24/RF/0000156</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK		736.00			<b>736.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>736.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57918.00</b>
1	<a href="#">BPV/094/23-24/RF/0000317</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	21124.00			<b>21124.00</b>	
<b>(13-Jul-2023)Datewise Total</b>				<b>21124.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36794.00</b>
1	<a href="#">EJV/094/23-24/RF/0000195</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- I		1560.00			<b>1560.00</b>
2	<a href="#">EJV/094/23-24/RF/0000196</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JUNE-2023 PART- II		780.00			<b>780.00</b>

3	<a href="#">EJV/094/23-24/RF/0000197</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- III		1560.00			1560.00
4	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		20766.00			20766.00
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>24666.00</b>	<b>CB</b>	<b>0.00</b>
<b>19-Jul-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000194</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		750.00			750.00
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>750.00</b>	<b>CB</b>	<b>0.00</b>
<b>27-Jul-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		9809.00			9809.00
2	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		8316.00			8316.00
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>18125.00</b>	<b>CB</b>	<b>0.00</b>
<b>28-Jul-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTION OF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		2516.00			2516.00
2	<a href="#">BPV/094/23-24/RF/0000358</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	15644.00				15644.00
3	<a href="#">BPV/094/23-24/RF/0000361</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK	21160.00				21160.00
4	<a href="#">BPV/094/23-24/RF/0000362</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV	38221.00				38221.00
<b>(28-Jul-2023)Datewise Total</b>				<b>75025.00</b>	<b>2516.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		6304.00			<b>6304.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6304.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14130.00</b>
1	<a href="#">EJV/094/23-24/RF/0000179</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)		252.00			<b>252.00</b>
2	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		4420.00			<b>4420.00</b>
3	<a href="#">EJV/094/23-24/RF/0000180</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (KALL PUBLICATIONS)		160.00			<b>160.00</b>
4	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		1683.00			<b>1683.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>6515.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20645.00</b>
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		38302.00			<b>38302.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>38302.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58947.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		15530.00			<b>15530.00</b>
2	<a href="#">PJV/094/23-24/RF/0000018</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY		460.00			<b>460.00</b>

3	<a href="#">PJV/094/23-24/RF/0000019</a>	SEC-15 PURCHASE FOR 2NOS NEW WEIGHT MACHINE USE WASTE MEASURED		440.00			440.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>16430.00</b>	<b>CB</b>	<b>0.00</b>	<b>75377.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>75377.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		5175.00			5175.00
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		4098.00			4098.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>9273.00</b>	<b>CB</b>	<b>0.00</b>	<b>84650.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>84650.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		8093.00			8093.00
2	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		2210.00			2210.00
3	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		2244.00			2244.00
4	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		2460.00			2460.00
5	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		4200.00			4200.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>19207.00</b>	<b>CB</b>	<b>0.00</b>	<b>103857.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>103857.00</b>
1	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		8599.00			8599.00
2	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		19708.00			19708.00

3	<a href="#">CJV/094/23-24/RF/0000038</a>	NEW WELLNESS CENTRE CONSTRUCTION OLD BUILDING DISM		585.00			585.00
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>28892.00</b>	<b>CB</b>	<b>0.00</b>	<b>132749.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>132749.00</b>
1	<a href="#">CJV/094/23-24/RF/0000059</a>	PAYMENT FOR WARD NO.21 BHARATHIYAR STREET IN CULVERT WORK		137.00			137.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>137.00</b>	<b>CB</b>	<b>0.00</b>	<b>132886.00</b>
<b>29-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>132886.00</b>
1	<a href="#">EJV/094/23-24/RF/0000267</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- III		352.00			352.00
2	<a href="#">EJV/094/23-24/RF/0000266</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- II		176.00			176.00
3	<a href="#">EJV/094/23-24/RF/0000265</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- I		352.00			352.00
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>880.00</b>	<b>CB</b>	<b>0.00</b>	<b>133766.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>133766.00</b>
1	<a href="#">BPV/094/23-24/RF/0000450</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	23623.00			23623.00	
2	<a href="#">BPV/094/23-24/RF/0000453</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	58010.00			58010.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>81633.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>52133.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>52133.00</b>
1	<a href="#">BPV/094/23-24/RF/0000465</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	23722.00			23722.00	



2	<a href="#">BPV/094/23-24/RF/0000466</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)	412.00			412.00	
3	<a href="#">BPV/094/23-24/RF/0000467</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY	12989.00			12989.00	
4	<a href="#">BPV/094/23-24/RF/0000460</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	6304.00			6304.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>43427.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>8706.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8706.00</b>
1	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		11260.00			11260.00
2	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		3104.00			3104.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>14364.00</b>	<b>CB</b>	<b>0.00</b>	<b>23070.00</b>
<b>05-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23070.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		4480.00			4480.00
2	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		6102.00			6102.00
3	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		10760.00			10760.00
4	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		3562.00			3562.00
5	<a href="#">PJV/094/23-24/RF/0000036</a>	general revision of property tax notes		915.00			915.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>25819.00</b>	<b>CB</b>	<b>0.00</b>	<b>48889.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48889.00</b>
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		4000.00			<b>4000.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52889.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		8574.00			<b>8574.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8574.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61463.00</b>
1	<a href="#">EJV/094/23-24/RF/0000288</a>	BULK WASTE GENERATORS ADVT CHARGES		187.00			<b>187.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>187.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61650.00</b>
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		7586.00			<b>7586.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7586.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69236.00</b>
1	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		20451.00			<b>20451.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>20451.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89687.00</b>
1	<a href="#">PJV/094/23-24/RF/0000040</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)		708.00			<b>708.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>708.00</b>	<b>CB</b>	<b>0.00</b>

<b>27-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>90395.00</b>
1	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		5706.00			<b>5706.00</b>
2	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		4683.00			<b>4683.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10389.00</b>	<b>CB</b>	<b>0.00</b>
<b>29-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>100784.00</b>
1	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		1513.00			<b>1513.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1513.00</b>	<b>CB</b>	<b>0.00</b>
<b>01-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>102297.00</b>
1	<a href="#">BPV/094/23-24/RF/0000520</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	20862.00			<b>20862.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000519</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	30980.00			<b>30980.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000532</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)	708.00			<b>708.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000525</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	12269.00			<b>12269.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000528</a>	BULK WASTE GENERATORS ADVT CHARGES	20638.00			<b>20638.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000529</a>	general revision of property tax notes	915.00			<b>915.00</b>	
<b>(01-Oct-2023)Datewise Total</b>				<b>86372.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>02-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15925.00</b>
1	<a href="#">BPV/094/23-24/RF/0000533</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY	7219.00			<b>7219.00</b>	
<b>(02-Oct-2023)Datewise Total</b>				<b>7219.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8706.00</b>
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>
2	<a href="#">PJV/094/23-24/RF/0000042</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)		2409.00			<b>2409.00</b>
3	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		1304.00			<b>1304.00</b>
4	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		1456.00			<b>1456.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12364.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21070.00</b>
1	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		8644.00			<b>8644.00</b>
2	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		7980.00			<b>7980.00</b>
3	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		20083.00			<b>20083.00</b>
4	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	8644.00			<b>8644.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	20083.00			<b>20083.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	7980.00			<b>7980.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	9426.00			<b>9426.00</b>	

8	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		9426.00			9426.00
<b>(10-Oct-2023)Datewise Total</b>			<b>46133.00</b>	<b>46133.00</b>	<b>CB</b>	<b>0.00</b>	<b>21070.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21070.00</b>
1	<a href="#">EJV/094/23-24/RF/0000316</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.		780.00			780.00
2	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	3494.00			3494.00	
3	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		3494.00			3494.00
<b>(13-Oct-2023)Datewise Total</b>			<b>3494.00</b>	<b>4274.00</b>	<b>CB</b>	<b>0.00</b>	<b>21850.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21850.00</b>
1	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		2866.00			2866.00
2	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		9654.00			9654.00
3	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		2362.00			2362.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>14882.00</b>	<b>CB</b>	<b>0.00</b>	<b>36732.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>36732.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		2186.00			2186.00
2	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		90229.00			90229.00

3	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		13268.00			<b>13268.00</b>
4	<a href="#">BPV/094/23-24/RF/0000594</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.	780.00			<b>780.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000588</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)	90229.00			<b>90229.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	2186.00			<b>2186.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	9654.00			<b>9654.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	2866.00			<b>2866.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	2362.00			<b>2362.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>108077.00</b>	<b>105683.00</b>	<b>CB</b>	<b>0.00</b>	<b>34338.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34338.00</b>
1	<a href="#">BPV/094/23-24/RF/0000598</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2	13268.00			<b>13268.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		13268.00			<b>13268.00</b>
<b>(18-Oct-2023)Datewise Total</b>			<b>13268.00</b>	<b>13268.00</b>	<b>CB</b>	<b>0.00</b>	<b>34338.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34338.00</b>
1	<a href="#">BPV/094/23-24/RF/0000608</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	16606.00			<b>16606.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		16606.00			<b>16606.00</b>

3	<a href="#">EJV/094/23-24/RF/0000269</a>	PAYMENT FOR 13 COMMUNTY TOILETS SEPTIC TANK CLEANI		1300.00			1300.00
<b>(20-Oct-2023)Datewise Total</b>			<b>16606.00</b>	<b>17906.00</b>	<b>CB</b>	<b>0.00</b>	<b>35638.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35638.00</b>
1	<a href="#">BPV/094/23-24/RF/0000621</a>	PAYMENT FOR 13 COMMUNTY TOILETS SEPTIC TANK CLEANI	1300.00			1300.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>1300.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>34338.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34338.00</b>
1	<a href="#">PJV/094/23-24/RF/0000046</a>	PURCHASE OF BLEACHING POWDER IN 5000KG		4720.00			4720.00
2	<a href="#">PJV/094/23-24/RF/0000045</a>	PURCHASE OF LIME POWDER IN 20000KG		4201.00			4201.00
3	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		3942.00			3942.00
4	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		3640.00			3640.00
5	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		4220.00			4220.00
6	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	3942.00			3942.00	
7	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	3640.00			3640.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>7582.00</b>	<b>20723.00</b>	<b>CB</b>	<b>0.00</b>	<b>47479.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47479.00</b>
1	<a href="#">BPV/094/23-24/RF/0000631</a>	PURCHASE OF BLEACHING POWDER IN 5000KG	4720.00			4720.00	
2	<a href="#">BPV/094/23-24/RF/0000630</a>	PURCHASE OF LIME POWDER IN 20000KG	4201.00			4201.00	
3	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A		6063.00			6063.00

4	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	4220.00			4220.00	
5	<a href="#">BPV/094/23-24/RF/0000632</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTER BUILDING A	6063.00			6063.00	
<b>(30-Oct-2023) Datewise Total</b>			<b>19204.00</b>	<b>6063.00</b>	<b>CB</b>	<b>0.00</b>	<b>34338.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34338.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		4728.00			4728.00
<b>(31-Oct-2023) Datewise Total</b>			<b>0.00</b>	<b>4728.00</b>	<b>CB</b>	<b>0.00</b>	<b>39066.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>39066.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	4728.00			4728.00	
<b>(01-Nov-2023) Datewise Total</b>			<b>4728.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>34338.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34338.00</b>
1	<a href="#">BPV/094/23-24/RF/0000639</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JULY-2023 PART- I	528.00			528.00	
2	<a href="#">BPV/094/23-24/RF/0000640</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	2760.00			2760.00	
3	<a href="#">BPV/094/23-24/RF/0000647</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	7195.00			7195.00	
<b>(02-Nov-2023) Datewise Total</b>			<b>10483.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>23855.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23855.00</b>
1	<a href="#">BPV/094/23-24/RF/0000651</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)	2409.00			2409.00	
<b>(03-Nov-2023) Datewise Total</b>			<b>2409.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>21446.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21446.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		7131.00			7131.00



2	<a href="#">PJV/094/23-24/RF/0000048</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)		2125.00			<b>2125.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		10826.00			<b>10826.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		16151.00			<b>16151.00</b>	
5	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		15925.00			<b>15925.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		9605.00			<b>9605.00</b>	
7	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		7348.00			<b>7348.00</b>	
8	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		16775.00			<b>16775.00</b>	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>85886.00</b>	<b>CB</b>	<b>0.00</b>	<b>107332.00</b>
<b>07-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>107332.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		40685.00			<b>40685.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	9605.00				<b>9605.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	15925.00				<b>15925.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	10826.00				<b>10826.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	16151.00				<b>16151.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000663</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)	2125.00				<b>2125.00</b>	

7	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	40685.00			<b>40685.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	16775.00			<b>16775.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	7131.00			<b>7131.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	7348.00			<b>7348.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>126571.00</b>	<b>40685.00</b>	<b>CB</b>	<b>0.00</b>	<b>21446.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21446.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		8653.00		<b>8653.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8653.00</b>	<b>CB</b>	<b>0.00</b>	<b>30099.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>30099.00</b>
1	<a href="#">EJV/094/23-24/RF/0000382</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- III		704.00		<b>704.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000380</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- II		352.00		<b>352.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000379</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I		704.00		<b>704.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000370</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS		162.00		<b>162.00</b>	
5	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		9734.00		<b>9734.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	9734.00			<b>9734.00</b>	

7	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	1668.00			<b>1668.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	7186.00			<b>7186.00</b>	
9	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		84690.00			<b>84690.00</b>
10	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		7186.00			<b>7186.00</b>
11	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		1668.00			<b>1668.00</b>
12	<a href="#">BPV/094/23-24/RF/0000679</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	3959.00			<b>3959.00</b>	
13	<a href="#">BPV/094/23-24/RF/0000677</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)	52322.00			<b>52322.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>74869.00</b>	<b>105200.00</b>	<b>CB</b>	<b>0.00</b>	<b>60430.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60430.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		5042.00			<b>5042.00</b>
2	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	5042.00			<b>5042.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>5042.00</b>	<b>5042.00</b>	<b>CB</b>	<b>0.00</b>	<b>60430.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60430.00</b>
1	<a href="#">BPV/094/23-24/RF/0000684</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I	1760.00			<b>1760.00</b>	

2	<a href="#">BPV/094/23-24/RF/0000683</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS	162.00			<b>162.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAİKAYARNAGAR EXTENSION IN NELLİKUPPAM MUNICIPALITY		8778.00			<b>8778.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>1922.00</b>	<b>8778.00</b>	<b>CB</b>	<b>0.00</b>	<b>67286.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>67286.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		3788.00			<b>3788.00</b>
2	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLİKUPPAM MUNICIPALITY		5479.00			<b>5479.00</b>
3	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLİKUPPAM MUNICIPALITY		2624.00			<b>2624.00</b>
4	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLİKUPPAM MUNICIPALITY	2624.00			<b>2624.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLİKUPPAM MUNICIPALITY	5479.00			<b>5479.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAİKAYARNAGAR EXTENSION IN NELLİKUPPAM MUNICIPALITY	8778.00			<b>8778.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	3788.00			<b>3788.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>20669.00</b>	<b>11891.00</b>	<b>CB</b>	<b>0.00</b>	<b>58508.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58508.00</b>
1	<a href="#">PJV/094/23-24/RF/0000049</a>	PURCHASE OF STATIONARY		3430.00			<b>3430.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3430.00</b>	<b>CB</b>	<b>0.00</b>	<b>61938.00</b>

<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>61938.00</b>
1	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		798.00			<b>798.00</b>
2	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		12606.00			<b>12606.00</b>
3	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		43996.00			<b>43996.00</b>
4	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		4871.00			<b>4871.00</b>
5	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		5755.00			<b>5755.00</b>
6	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	43996.00			<b>43996.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>43996.00</b>	<b>68026.00</b>	<b>CB</b>	<b>0.00</b>	<b>85968.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>85968.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	12606.00			<b>12606.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>12606.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>73362.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73362.00</b>
1	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	4871.00			<b>4871.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000703</a>	PURCHASE OF STATIONARY	3430.00			<b>3430.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	798.00			<b>798.00</b>	

4	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	5755.00			5755.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>14854.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>58508.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58508.00</b>
1	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		116800.00			<b>116800.00</b>
2	<a href="#">EJV/094/23-24/RF/0000398</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE		728.00			<b>728.00</b>
3	<a href="#">BPV/094/23-24/RF/0000707</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE	116800.00			<b>116800.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000708</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE	728.00			<b>728.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>117528.00</b>	<b>117528.00</b>	<b>CB</b>	<b>0.00</b>	<b>58508.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58508.00</b>
1	<a href="#">EJV/094/23-24/RF/0000396</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		445.00			<b>445.00</b>
2	<a href="#">EJV/094/23-24/RF/0000395</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		336.00			<b>336.00</b>
3	<a href="#">EJV/094/23-24/RF/0000394</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		572.00			<b>572.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1353.00</b>	<b>CB</b>	<b>0.00</b>	<b>59861.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>59861.00</b>
1	<a href="#">EJV/094/23-24/RF/0000397</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		400.00			<b>400.00</b>
2	<a href="#">BPV/094/23-24/RF/0000710</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	400.00			<b>400.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000711</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	445.00			445.00	
4	<a href="#">BPV/094/23-24/RF/0000712</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	336.00			336.00	
5	<a href="#">BPV/094/23-24/RF/0000713</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023	572.00			572.00	
<b>(27-Nov-2023)Datewise Total</b>			<b>1753.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>58508.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58508.00</b>
1	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		22996.00			22996.00
2	<a href="#">BPV/094/23-24/RF/0000716</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	18167.00			18167.00	
3	<a href="#">BPV/094/23-24/RF/0000715</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY	6637.00			6637.00	
4	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		6637.00			6637.00
<b>(28-Nov-2023)Datewise Total</b>			<b>24804.00</b>	<b>29633.00</b>	<b>CB</b>	<b>0.00</b>	<b>63337.00</b>
<b>(3502013-INCOME TAX DEDUCTIONS - CONTRACTORS)Account Headwise Total</b>			<b>1677852.00</b>	<b>1741189.00</b>	<b>CB</b>	<b>0.00</b>	<b>63337.00</b>

3502014-OTHER RECOVERIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00



2	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
<b>(03-May-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
			<b>03-Jun-2023</b>				
						<b>OB</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>							
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		7926.00			<b>7926.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>7926.00</b>	<b>CB</b>	<b>0.00</b>	<b>7926.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7926.00</b>
1	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>

8	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7926.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7926.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		2642.00			2642.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2642.00</b>	<b>CB</b>	<b>0.00</b>	<b>10568.00</b>
<b>(3502014-OTHER RECOVERIES)Account Headwise Total</b>			<b>0.00</b>	<b>10568.00</b>	<b>CB</b>	<b>0.00</b>	<b>10568.00</b>

3502017-SERVICE TAX PAYABLE					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000004</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		378.00			378.00	
(06-Apr-2023)Datewise Total				0.00	378.00	CB	0.00	378.00
13-Apr-2023					OB	0.00	378.00	
1	<a href="#">EJV/094/23-24/RF/0000029</a>	PAYMENT MONTH GST MARCH -2023	49388.00			49388.00		
(13-Apr-2023)Datewise Total				49388.00	0.00	CB	49010.00	0.00
02-May-2023					OB	49010.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000087</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			512.00	
(02-May-2023)Datewise Total				0.00	512.00	CB	48498.00	0.00
04-May-2023					OB	48498.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000065</a>	PAYMENT MONTH GST APRIL -2023	378.00			378.00		
2	<a href="#">BRV/094/23-24/RF/0000101</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		894.00			894.00	
(04-May-2023)Datewise Total				378.00	894.00	CB	47982.00	0.00
09-May-2023					OB	47982.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000121</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		883.00			883.00	
(09-May-2023)Datewise Total				0.00	883.00	CB	47099.00	0.00
10-May-2023					OB	47099.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000125</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1356.00			1356.00	
(10-May-2023)Datewise Total				0.00	1356.00	CB	45743.00	0.00

	<b>11-May-2023</b>				<b>OB</b>	<b>45743.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000130</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		222.00			<b>222.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>45521.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>45521.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000145</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1654.00			<b>1654.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1654.00</b>	<b>CB</b>	<b>43867.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>43867.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000152</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		601.00			<b>601.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>601.00</b>	<b>CB</b>	<b>43266.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>43266.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000157</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		487.00			<b>487.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>487.00</b>	<b>CB</b>	<b>42779.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>42779.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000186</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		894.00			<b>894.00</b>
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>894.00</b>	<b>CB</b>	<b>41885.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>41885.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000190</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1160.00			<b>1160.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1160.00</b>	<b>CB</b>	<b>40725.00</b>



	<b>31-May-2023</b>				<b>OB</b>	<b>40725.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000218</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		410.00			<b>410.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>40315.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>40315.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000222</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		509.00			<b>509.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>509.00</b>	<b>CB</b>	<b>39806.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>39806.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000234</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		222.00			<b>222.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>39584.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>39584.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000126</a>	PAYMENT MONTH GST MAY-2023	9074.00				<b>9074.00</b>
2	<a href="#">BRV/094/23-24/RF/0000239</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			<b>512.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>9074.00</b>	<b>512.00</b>	<b>CB</b>	<b>48146.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>48146.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000263</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		280.00			<b>280.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>47866.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>47866.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000273</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		580.00			<b>580.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>580.00</b>	<b>CB</b>	<b>47286.00</b>

	<b>16-Jun-2023</b>				<b>OB</b>	<b>47286.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000284</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		323.00			<b>323.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>323.00</b>	<b>CB</b>	<b>46963.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>46963.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000302</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		352.00			<b>352.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>352.00</b>	<b>CB</b>	<b>46611.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>46611.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000326</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1261.00			<b>1261.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1261.00</b>	<b>CB</b>	<b>45350.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>45350.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000331</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		222.00			<b>222.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>45128.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>45128.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000345</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		352.00			<b>352.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>352.00</b>	<b>CB</b>	<b>44776.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>44776.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000349</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		840.00			<b>840.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>840.00</b>	<b>CB</b>	<b>43936.00</b>

	<b>07-Jul-2023</b>				<b>OB</b>	<b>43936.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000353</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		793.00			<b>793.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>793.00</b>	<b>CB</b>	<b>43143.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>43143.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000363</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1627.00			<b>1627.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1627.00</b>	<b>CB</b>	<b>41516.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>41516.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000370</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		509.00			<b>509.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>509.00</b>	<b>CB</b>	<b>41007.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>41007.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000375</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		648.00			<b>648.00</b>
2	<a href="#">BPV/094/23-24/RF/0000304</a>	SERVICE TAX (GST) REMITTANCE_COLLECT FOR THE MONTH OF JUN 2023	4261.00			<b>4261.00</b>	
<b>(12-Jul-2023)Datewise Total</b>				<b>4261.00</b>	<b>648.00</b>	<b>CB</b>	<b>44620.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>44620.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000387</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		760.00			<b>760.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>760.00</b>	<b>CB</b>	<b>43860.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>43860.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000407</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			<b>512.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>512.00</b>	<b>CB</b>	<b>43348.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>43348.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000439</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		768.00			<b>768.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>768.00</b>	<b>CB</b>	<b>42580.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>42580.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000387</a>	LEASE GST REMITTANCE_COLLECT FOR JULY 2023	6809.00			<b>6809.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000464</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			<b>512.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>6809.00</b>	<b>512.00</b>	<b>CB</b>	<b>48877.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>48877.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000468</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		933.00			<b>933.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>933.00</b>	<b>CB</b>	<b>47944.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>47944.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000481</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		280.00			<b>280.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>47664.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>47664.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000503</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		323.00			<b>323.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>323.00</b>	<b>CB</b>	<b>47341.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>47341.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000539</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		222.00			<b>222.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>47119.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>47119.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000557</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		750.00			<b>750.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>750.00</b>	<b>CB</b>	<b>46369.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>46369.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000562</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		894.00			<b>894.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>894.00</b>	<b>CB</b>	<b>45475.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>45475.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000567</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		696.00			<b>696.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>696.00</b>	<b>CB</b>	<b>44779.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>44779.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000582</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		315.00			<b>315.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>315.00</b>	<b>CB</b>	<b>44464.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>44464.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000593</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		4786.00			<b>4786.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4786.00</b>	<b>CB</b>	<b>39678.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>39678.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000606</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		880.00			<b>880.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>880.00</b>	<b>CB</b>	<b>38798.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>38798.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000283</a>	PAYMENT FOR GST COMMERCIAL AUG 2023	4925.00			<b>4925.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>4925.00</b>	<b>0.00</b>	<b>CB</b>	<b>43723.00</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>43723.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000618</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		768.00			<b>768.00</b>
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>768.00</b>	<b>CB</b>	<b>42955.00</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>42955.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000622</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1037.00			<b>1037.00</b>
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1037.00</b>	<b>CB</b>	<b>41918.00</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>41918.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000660</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		323.00			<b>323.00</b>
<b>(09-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>323.00</b>	<b>CB</b>	<b>41595.00</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>41595.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000681</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		256.00			<b>256.00</b>
<b>(11-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>256.00</b>	<b>CB</b>	<b>41339.00</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>41339.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000686</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1056.00			<b>1056.00</b>
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1056.00</b>	<b>CB</b>	<b>40283.00</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>40283.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000690</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		280.00			<b>280.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>40003.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>40003.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000696</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1507.00			<b>1507.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1507.00</b>	<b>CB</b>	<b>38496.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>38496.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000700</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1345.00			<b>1345.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1345.00</b>	<b>CB</b>	<b>37151.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>37151.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000712</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1758.00			<b>1758.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1758.00</b>	<b>CB</b>	<b>35393.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>35393.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000741</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		2446.00			<b>2446.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2446.00</b>	<b>CB</b>	<b>32947.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>32947.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000753</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1217.00			<b>1217.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1217.00</b>	<b>CB</b>	<b>31730.00</b>

	<b>30-Sep-2023</b>				<b>OB</b>	<b>31730.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000769</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		253.00			<b>253.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>253.00</b>	<b>CB</b>	<b>31477.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>31477.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000775</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1676.00			<b>1676.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1676.00</b>	<b>CB</b>	<b>29801.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>29801.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000784</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1737.00			<b>1737.00</b>
2	<a href="#">EJV/094/23-24/RF/0000326</a>	PAYMENT FOR NON TAX SEP 2023 GST	17912.00				<b>17912.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>17912.00</b>	<b>1737.00</b>	<b>CB</b>	<b>45976.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>45976.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000791</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1246.00			<b>1246.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1246.00</b>	<b>CB</b>	<b>44730.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>44730.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000797</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		509.00			<b>509.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>509.00</b>	<b>CB</b>	<b>44221.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>44221.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000801</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		222.00			<b>222.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>43999.00</b>



	<b>11-Oct-2023</b>				<b>OB</b>	<b>43999.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000809</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		323.00			<b>323.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>323.00</b>	<b>CB</b>	<b>43676.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>43676.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000817</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		995.00			<b>995.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>995.00</b>	<b>CB</b>	<b>42681.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>42681.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000821</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		762.00			<b>762.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>762.00</b>	<b>CB</b>	<b>41919.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>41919.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000828</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		816.00			<b>816.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>816.00</b>	<b>CB</b>	<b>41103.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>41103.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000838</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		280.00			<b>280.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>40823.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>40823.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000843</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		365.00			<b>365.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>365.00</b>	<b>CB</b>	<b>40458.00</b>

	<b>21-Oct-2023</b>				<b>OB</b>	<b>40458.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000852</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			<b>512.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>512.00</b>	<b>CB</b>	<b>39946.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>39946.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000856</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		560.00			<b>560.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>560.00</b>	<b>CB</b>	<b>39386.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>39386.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000864</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1465.00			<b>1465.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1465.00</b>	<b>CB</b>	<b>37921.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>37921.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000872</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		2107.00			<b>2107.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2107.00</b>	<b>CB</b>	<b>35814.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>35814.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000880</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		648.00			<b>648.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>648.00</b>	<b>CB</b>	<b>35166.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>35166.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000886</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		291.00			<b>291.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>291.00</b>	<b>CB</b>	<b>34875.00</b>

	<b>01-Nov-2023</b>				<b>OB</b>	<b>34875.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000892</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1278.00			<b>1278.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1278.00</b>	<b>CB</b>	<b>33597.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>33597.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000907</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		514.00			<b>514.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>514.00</b>	<b>CB</b>	<b>33083.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>33083.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000914</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		223.00			<b>223.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>223.00</b>	<b>CB</b>	<b>32860.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>32860.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000668</a>	REMITTANCE OF NON TAX SERVICE TAX FOR THE MONTH OF OCT-23	14514.00			<b>14514.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000918</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		546.00			<b>546.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>14514.00</b>	<b>546.00</b>	<b>CB</b>	<b>46828.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>46828.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000922</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		894.00			<b>894.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>894.00</b>	<b>CB</b>	<b>45934.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>45934.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000926</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		3230.00			<b>3230.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3230.00</b>	<b>CB</b>	<b>42704.00</b>

	<b>14-Nov-2023</b>				<b>OB</b>	<b>42704.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000930</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		512.00			512.00	
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>512.00</b>	<b>CB</b>	<b>42192.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>42192.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000936</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		3366.00			3366.00	
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3366.00</b>	<b>CB</b>	<b>38826.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>38826.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000941</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		768.00			768.00	
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>768.00</b>	<b>CB</b>	<b>38058.00</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>38058.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000962</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1330.00			1330.00	
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1330.00</b>	<b>CB</b>	<b>36728.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>36728.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000979</a>	Cheque - BRV - 276501000005866-INDIAN OVERSEAS BAN		2001.00			2001.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2001.00</b>	<b>CB</b>	<b>34727.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>34727.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000993</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		800.00			800.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>33927.00</b>	<b>0.00</b>

	<b>24-Nov-2023</b>				<b>OB</b>	<b>33927.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0001026</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		834.00			<b>834.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>834.00</b>	<b>CB</b>	<b>33093.00</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>33093.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0001033</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		1080.00			<b>1080.00</b>
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>32013.00</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>32013.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0001038</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		372.00			<b>372.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>372.00</b>	<b>CB</b>	<b>31641.00</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>31641.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0001042</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK		478.00			<b>478.00</b>
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>478.00</b>	<b>CB</b>	<b>31163.00</b>	<b>0.00</b>
<b>(3502017-SERVICE TAX PAYABLE)Account Headwise Total</b>			<b>107261.00</b>	<b>76098.00</b>	<b>CB</b>	<b>31163.00</b>	<b>0.00</b>

3502021-CPF SUBSCRIPTION RECOVERIES					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		77053.00			77053.00
<b>(06-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>77053.00</b>	CB	<b>0.00</b>
07-Apr-2023					OB	0.00	77053.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		45026.00			45026.00
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		25516.00			25516.00
3	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		4416.00			4416.00
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		19789.00			19789.00
5	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		4554.00			4554.00
6	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		6017.00			6017.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>105318.00</b>	CB	<b>0.00</b>
22-Apr-2023					OB	0.00	182371.00
1	<a href="#">BPV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	177817.00			177817.00	
<b>(22-Apr-2023)Datewise Total</b>				<b>177817.00</b>	<b>0.00</b>	CB	<b>0.00</b>

03-May-2023				OB	0.00	4554.00	
1	<a href="#">BPV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	179391.00		179391.00		
2	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		6017.00		6017.00	
3	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		19789.00		19789.00	
4	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		4554.00		4554.00	
5	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		44579.00		44579.00	
6	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		25736.00		25736.00	
7	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		4554.00		4554.00	
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		74162.00		74162.00	
<b>(03-May-2023)Datewise Total</b>			<b>179391.00</b>	<b>179391.00</b>	<b>CB</b>	<b>0.00</b>	<b>4554.00</b>
03-Jun-2023				OB	0.00	4554.00	
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		79169.00		79169.00	
2	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		26484.00		26484.00	
3	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		4686.00		4686.00	

4	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		20363.00			<b>20363.00</b>
5	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		4686.00			<b>4686.00</b>
6	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		50282.00			<b>50282.00</b>
7	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		6191.00			<b>6191.00</b>
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		2911.00			<b>2911.00</b>
10	<a href="#">EJV/094/23-24/RF/0000115</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2		2152.00			<b>2152.00</b>
11	<a href="#">EJV/094/23-24/RF/0000116</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION		1293.00			<b>1293.00</b>
12	<a href="#">EJV/094/23-24/RF/0000117</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION		745.00			<b>745.00</b>
13	<a href="#">EJV/094/23-24/RF/0000118</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION				<b>0.00</b>	<b>0.00</b>
14	<a href="#">EJV/094/23-24/RF/0000119</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION		132.00			<b>132.00</b>
15	<a href="#">EJV/094/23-24/RF/0000120</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER		450.00			<b>450.00</b>
16	<a href="#">EJV/094/23-24/RF/0000121</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION		132.00			<b>132.00</b>
17	<a href="#">EJV/094/23-24/RF/0000122</a>	Pay Bill For Payroll SubGroup:I.P.P. V		174.00			<b>174.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>199850.00</b>	<b>CB</b>	<b>0.00</b>
							<b>204404.00</b>



	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>204404.00</b>
1	<a href="#">BPV/094/23-24/RF/0000203</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	199850.00			<b>199850.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>199850.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4554.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4554.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		80002.00			<b>80002.00</b>
2	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		47416.00			<b>47416.00</b>
3	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		23764.00			<b>23764.00</b>
4	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		20363.00			<b>20363.00</b>
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		4686.00			<b>4686.00</b>
6	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		4686.00			<b>4686.00</b>
7	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		6191.00			<b>6191.00</b>
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>187108.00</b>	<b>CB</b>	<b>0.00</b>	<b>191662.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>191662.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S		1938.00			<b>1938.00</b>

2	<a href="#">BPV/094/23-24/RF/0000286</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	184360.00			<b>184360.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>184360.00</b>	<b>1938.00</b>	<b>CB</b>	<b>0.00</b>	<b>9240.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9240.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		8577.00			<b>8577.00</b>
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>8577.00</b>	<b>CB</b>	<b>0.00</b>	<b>17817.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17817.00</b>
1	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		6291.00			<b>6291.00</b>
2	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		4686.00			<b>4686.00</b>
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		19568.00			<b>19568.00</b>
4	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		4686.00			<b>4686.00</b>
5	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		28940.00			<b>28940.00</b>
6	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		80819.00			<b>80819.00</b>
7	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		38819.00			<b>38819.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>183809.00</b>	<b>CB</b>	<b>0.00</b>	<b>201626.00</b>

	<b>07-Aug-2023</b>			OB	<b>0.00</b>	<b>201626.00</b>
1	<a href="#">BPV/094/23-24/RF/0000396</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	183809.00		<b>183809.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>183809.00</b>	<b>0.00</b>	CB	<b>0.00</b>
	<b>04-Sep-2023</b>			OB	<b>0.00</b>	<b>17817.00</b>
1	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		4319.00		<b>4319.00</b>
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		4686.00		<b>4686.00</b>
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		19568.00		<b>19568.00</b>
4	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		27833.00		<b>27833.00</b>
5	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		4686.00		<b>4686.00</b>
6	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		79587.00		<b>79587.00</b>
7	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		38465.00		<b>38465.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>179144.00</b>	CB	<b>0.00</b>
	<b>07-Sep-2023</b>			OB	<b>0.00</b>	<b>196961.00</b>
1	<a href="#">BPV/094/23-24/RF/0000487</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	179144.00		<b>179144.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>179144.00</b>	<b>0.00</b>	CB	<b>0.00</b>

	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17817.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		3380.00			<b>3380.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3380.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21197.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		80770.00			<b>80770.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>80770.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101967.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		38037.00			<b>38037.00</b>
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		16359.00			<b>16359.00</b>
3	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		4686.00			<b>4686.00</b>
4	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		28545.00			<b>28545.00</b>
5	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		9344.00			<b>9344.00</b>
6	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		6660.00			<b>6660.00</b>
7	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>103631.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>205598.00</b>
1	<a href="#">BPV/094/23-24/RF/0000606</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	184401.00		<b>184401.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>184401.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>21197.00</b>
1	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		32346.00		<b>32346.00</b>
2	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		16819.00		<b>16819.00</b>
3	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		4818.00		<b>4818.00</b>
4	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		33800.00		<b>33800.00</b>
5	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		12220.00		<b>12220.00</b>
6	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		6848.00		<b>6848.00</b>
7	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		33812.00		<b>33812.00</b>
8	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		40368.00		<b>40368.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>181031.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202228.00</b>
1	<a href="#">EJV/094/23-24/RF/0000385</a>	DA ARREARS 01/07/2023 TO 30/09/2023		16060.00			<b>16060.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>16060.00</b>	<b>CB</b>	<b>0.00</b>	<b>218288.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218288.00</b>
1	<a href="#">BPV/094/23-24/RF/0000697</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	197091.00			<b>197091.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>197091.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>21197.00</b>
<b>(3502021-CPF SUBSCRIPTION RECOVERIES)Account Headwise Total</b>			<b>1485863.00</b>	<b>1507060.00</b>	<b>CB</b>	<b>0.00</b>	<b>21197.00</b>

**3503001-Recoveries - Payable to Other Municipalities**

				OB	0.00	0.00
<b>06-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An			0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>					0.00	0.00
<b>07-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023			0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023			0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023			0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And			0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023			0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023			0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023			0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>					0.00	0.00
<b>03-May-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An			0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00



6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
11	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>							
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>							
						<b>OB</b>	
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>

2	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>(3503001-Recoveries - Payable to Other Municipalities)Account Headwise Total</b>					<b>CB</b>	<b>0.00</b>	<b>0.00</b>

3503002-LIBRARY CESS - PAYABLES					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000001</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		200.00			200.00	
(05-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	200.00
06-Apr-2023					OB	0.00	200.00	
1	<a href="#">BRV/094/23-24/RF/0000005</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2781.00			2781.00	
(06-Apr-2023)Datewise Total				0.00	2781.00	CB	0.00	2981.00
07-Apr-2023					OB	0.00	2981.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		722.00			722.00	
(07-Apr-2023)Datewise Total				0.00	722.00	CB	0.00	3703.00
10-Apr-2023					OB	0.00	3703.00	
1	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		73.00			73.00	
2	<a href="#">BRV/094/23-24/RF/0000010</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1797.00			1797.00	
(10-Apr-2023)Datewise Total				0.00	1870.00	CB	0.00	5573.00
11-Apr-2023					OB	0.00	5573.00	
1	<a href="#">BRV/094/23-24/RF/0000020</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1299.00			1299.00	
(11-Apr-2023)Datewise Total				0.00	1299.00	CB	0.00	6872.00
12-Apr-2023					OB	0.00	6872.00	
1	<a href="#">BRV/094/23-24/RF/0000023</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1103.00			1103.00	
(12-Apr-2023)Datewise Total				0.00	1103.00	CB	0.00	7975.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7975.00</b>
1	<a href="#">BRV/094/23-24/RF/0000032</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		306.00			<b>306.00</b>
2	<a href="#">BRV/094/23-24/RF/0000029</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		780.00			<b>780.00</b>
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1086.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9061.00</b>
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2574.00			<b>2574.00</b>
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2574.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11635.00</b>
1	<a href="#">BRV/094/23-24/RF/0000034</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2709.00			<b>2709.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2709.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14344.00</b>
1	<a href="#">BRV/094/23-24/RF/0000040</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		904.00			<b>904.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>904.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15248.00</b>
1	<a href="#">BRV/094/23-24/RF/0000044</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		665.00			<b>665.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>665.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15913.00</b>
1	<a href="#">BRV/094/23-24/RF/0000048</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1627.00			<b>1627.00</b>
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1627.00</b>	<b>CB</b>	<b>0.00</b>



	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17540.00</b>
1	<a href="#">BRV/094/23-24/RF/0000052</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2273.00			<b>2273.00</b>
2	<a href="#">BRV/094/23-24/RF/0000060</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		284.00			<b>284.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2557.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20097.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		590.00			<b>590.00</b>
2	<a href="#">BRV/094/23-24/RF/0000056</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3188.00			<b>3188.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3778.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23875.00</b>
1	<a href="#">BRV/094/23-24/RF/0000063</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4358.00			<b>4358.00</b>
2	<a href="#">BRV/094/23-24/RF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		69.00			<b>69.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>4427.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28302.00</b>
1	<a href="#">BRV/094/23-24/RF/0000066</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2184.00			<b>2184.00</b>
2	<a href="#">BRV/094/23-24/RF/0000083</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		32.00			<b>32.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2216.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30518.00</b>
1	<a href="#">BRV/094/23-24/RF/0000070</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3742.00			<b>3742.00</b>

2	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		241.00			<b>241.00</b>
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>3983.00</b>	<b>CB</b>	<b>0.00</b>	<b>34501.00</b>
<b>29-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34501.00</b>
1	<a href="#">BRV/094/23-24/RF/0000074</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2498.00			<b>2498.00</b>
2	<a href="#">BRV/094/23-24/RF/0000075</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		4379.00			<b>4379.00</b>
<b>(29-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>6877.00</b>	<b>CB</b>	<b>0.00</b>	<b>41378.00</b>
<b>30-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41378.00</b>
1	<a href="#">BRV/094/23-24/RF/0000080</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3636.00			<b>3636.00</b>
2	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		461.00			<b>461.00</b>
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>4097.00</b>	<b>CB</b>	<b>0.00</b>	<b>45475.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45475.00</b>
1	<a href="#">BRV/094/23-24/RF/0000088</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4090.00			<b>4090.00</b>
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4090.00</b>	<b>CB</b>	<b>0.00</b>	<b>49565.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>49565.00</b>
1	<a href="#">BRV/094/23-24/RF/0000095</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1793.00			<b>1793.00</b>
2	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		65.00			<b>65.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1858.00</b>	<b>CB</b>	<b>0.00</b>	<b>51423.00</b>

	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51423.00</b>
1	<a href="#">BRV/094/23-24/RF/0000102</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		655.00			<b>655.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>655.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52078.00</b>
1	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		346.00			<b>346.00</b>
2	<a href="#">BRV/094/23-24/RF/0000107</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3370.00			<b>3370.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3716.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55794.00</b>
1	<a href="#">BRV/094/23-24/RF/0000119</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		86.00			<b>86.00</b>
<b>(07-May-2023)Datewise Total</b>				<b>0.00</b>	<b>86.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55880.00</b>
1	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		116.00			<b>116.00</b>
2	<a href="#">BRV/094/23-24/RF/0000112</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1914.00			<b>1914.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2030.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57910.00</b>
1	<a href="#">BRV/094/23-24/RF/0000122</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2253.00			<b>2253.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2253.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60163.00</b>
1	<a href="#">BRV/094/23-24/RF/0000126</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1446.00			<b>1446.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61609.00</b>
1	<a href="#">BRV/094/23-24/RF/0000131</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2854.00			<b>2854.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2854.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64463.00</b>
1	<a href="#">BRV/094/23-24/RF/0000135</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1557.00			<b>1557.00</b>
2	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3.00			<b>3.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1560.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66023.00</b>
1	<a href="#">BRV/094/23-24/RF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		78.00			<b>78.00</b>
<b>(13-May-2023)Datewise Total</b>				<b>0.00</b>	<b>78.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66101.00</b>
1	<a href="#">BRV/094/23-24/RF/0000142</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		560.00			<b>560.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>560.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66661.00</b>
1	<a href="#">BRV/094/23-24/RF/0000146</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		697.00			<b>697.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>697.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67358.00</b>
1	<a href="#">BRV/094/23-24/RF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		43.00			<b>43.00</b>
2	<a href="#">BRV/094/23-24/RF/0000153</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		775.00			<b>775.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>818.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68176.00</b>
1	<a href="#">BRV/094/23-24/RF/0000158</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2493.00			<b>2493.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2493.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70669.00</b>
1	<a href="#">BRV/094/23-24/RF/0000163</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		238.00			<b>238.00</b>
2	<a href="#">BRV/094/23-24/RF/0000164</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		84591.00			<b>84591.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>84829.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155498.00</b>
1	<a href="#">BRV/094/23-24/RF/0000168</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		733.00			<b>733.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>733.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156231.00</b>
1	<a href="#">BRV/094/23-24/RF/0000172</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		793.00			<b>793.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>793.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157024.00</b>
1	<a href="#">BRV/094/23-24/RF/0000175</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		616.00			<b>616.00</b>

2	<a href="#">BRV/094/23-24/RF/0000176</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		28246.00			<b>28246.00</b>
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>28862.00</b>	<b>CB</b>	<b>0.00</b>	<b>185886.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>185886.00</b>
1	<a href="#">BRV/094/23-24/RF/0000182</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		297.00			<b>297.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>297.00</b>	<b>CB</b>	<b>0.00</b>	<b>186183.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>186183.00</b>
1	<a href="#">BRV/094/23-24/RF/0000187</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		889.00			<b>889.00</b>
2	<a href="#">BRV/094/23-24/RF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		110.00			<b>110.00</b>
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>999.00</b>	<b>CB</b>	<b>0.00</b>	<b>187182.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>187182.00</b>
1	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		48.00			<b>48.00</b>
2	<a href="#">BRV/094/23-24/RF/0000191</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1265.00			<b>1265.00</b>
3	<a href="#">BRV/094/23-24/RF/0000192</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		650.00			<b>650.00</b>
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1963.00</b>	<b>CB</b>	<b>0.00</b>	<b>189145.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>189145.00</b>
1	<a href="#">BRV/094/23-24/RF/0000200</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		522.00			<b>522.00</b>
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>522.00</b>	<b>CB</b>	<b>0.00</b>	<b>189667.00</b>

	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>189667.00</b>
1	<a href="#">BRV/094/23-24/RF/0000203</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		469.00			<b>469.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>469.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190136.00</b>
1	<a href="#">BRV/094/23-24/RF/0000208</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		125.00			<b>125.00</b>
2	<a href="#">BRV/094/23-24/RF/0000209</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		18637.00			<b>18637.00</b>
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>18762.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>208898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000219</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		787.00			<b>787.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>787.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209685.00</b>
1	<a href="#">BRV/094/23-24/RF/0000223</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		797.00			<b>797.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>797.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>210482.00</b>
1	<a href="#">BRV/094/23-24/RF/0000229</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		607.00			<b>607.00</b>
2	<a href="#">BRV/094/23-24/RF/0000226</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1188.00			<b>1188.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1795.00</b>	<b>CB</b>	<b>0.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>212277.00</b>
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		200.00			<b>200.00</b>
2	<a href="#">BRV/094/23-24/RF/0000230</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		686.00			<b>686.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>886.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213163.00</b>
1	<a href="#">BRV/094/23-24/RF/0000235</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1573.00			<b>1573.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1573.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214736.00</b>
1	<a href="#">BRV/094/23-24/RF/0000240</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1577.00			<b>1577.00</b>
2	<a href="#">BRV/094/23-24/RF/0000248</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			<b>60.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1637.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216373.00</b>
1	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		65.00			<b>65.00</b>
2	<a href="#">BRV/094/23-24/RF/0000244</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		791.00			<b>791.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>856.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217229.00</b>
1	<a href="#">BRV/094/23-24/RF/0000250</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1451.00			<b>1451.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1451.00</b>	<b>CB</b>	<b>0.00</b>



	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218680.00</b>
1	<a href="#">BRV/094/23-24/RF/0000255</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		938.00			<b>938.00</b>
2	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			<b>60.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>998.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>219678.00</b>
1	<a href="#">BRV/094/23-24/RF/0000259</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		226.00			<b>226.00</b>
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>226.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>219904.00</b>
1	<a href="#">BRV/094/23-24/RF/0000264</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2171.00			<b>2171.00</b>
2	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		221.00			<b>221.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2392.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>222296.00</b>
1	<a href="#">BRV/094/23-24/RF/0000268</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		427.00			<b>427.00</b>
2	<a href="#">BRV/094/23-24/RF/0000269</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		192844.00			<b>192844.00</b>
3	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		227.00			<b>227.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>193498.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>415794.00</b>
1	<a href="#">BRV/094/23-24/RF/0000274</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		741.00			<b>741.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>741.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>416535.00</b>
1	<a href="#">BRV/094/23-24/RF/0000279</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		303.00			<b>303.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>303.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>416838.00</b>
1	<a href="#">BRV/094/23-24/RF/0000285</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		269.00			<b>269.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>269.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>417107.00</b>
1	<a href="#">BRV/094/23-24/RF/0000288</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		765.00			<b>765.00</b>
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>765.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>417872.00</b>
1	<a href="#">BRV/094/23-24/RF/0000291</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1440.00			<b>1440.00</b>
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>419312.00</b>
1	<a href="#">BRV/094/23-24/RF/0000292</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		216.00			<b>216.00</b>
2	<a href="#">BRV/094/23-24/RF/0000295</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		263.00			<b>263.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>479.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>419791.00</b>
1	<a href="#">BRV/094/23-24/RF/0000296</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1775.00			<b>1775.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1775.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>421566.00</b>
1	<a href="#">BRV/094/23-24/RF/0000299</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		520.00			<b>520.00</b>
2	<a href="#">BRV/094/23-24/RF/0000307</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3026.00			<b>3026.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3546.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>425112.00</b>
1	<a href="#">BRV/094/23-24/RF/0000303</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		864.00			<b>864.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>864.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>425976.00</b>
1	<a href="#">BRV/094/23-24/RF/0000308</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		822.00			<b>822.00</b>
2	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		17.00			<b>17.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>839.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>426815.00</b>
1	<a href="#">BRV/094/23-24/RF/0000314</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		197.00			<b>197.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>197.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>427012.00</b>
1	<a href="#">BRV/094/23-24/RF/0000317</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		59.00			<b>59.00</b>
<b>(25-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>59.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>427071.00</b>
1	<a href="#">BRV/094/23-24/RF/0000318</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2764.00			<b>2764.00</b>

2	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		314.00			314.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3078.00</b>	<b>CB</b>	<b>0.00</b>	<b>430149.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>430149.00</b>
1	<a href="#">BRV/094/23-24/RF/0000322</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2762.00			2762.00
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2762.00</b>	<b>CB</b>	<b>0.00</b>	<b>432911.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>432911.00</b>
1	<a href="#">BRV/094/23-24/RF/0000327</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1128.00			1128.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1128.00</b>	<b>CB</b>	<b>0.00</b>	<b>434039.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>434039.00</b>
1	<a href="#">BRV/094/23-24/RF/0000332</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		877.00			877.00
<b>(30-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>877.00</b>	<b>CB</b>	<b>0.00</b>	<b>434916.00</b>
<b>01-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>434916.00</b>
1	<a href="#">BRV/094/23-24/RF/0000335</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		810.00			810.00
<b>(01-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>810.00</b>	<b>CB</b>	<b>0.00</b>	<b>435726.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>435726.00</b>
1	<a href="#">BRV/094/23-24/RF/0000344</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		141.00			141.00
2	<a href="#">BRV/094/23-24/RF/0000338</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		41273.00			41273.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>41414.00</b>	<b>CB</b>	<b>0.00</b>	<b>477140.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>477140.00</b>
1	<a href="#">BRV/094/23-24/RF/0000341</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3823.00			<b>3823.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3823.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>480963.00</b>
1	<a href="#">BRV/094/23-24/RF/0000346</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1039.00			<b>1039.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1039.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>482002.00</b>
1	<a href="#">BRV/094/23-24/RF/0000350</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		754.00			<b>754.00</b>
2	<a href="#">BRV/094/23-24/RF/0000360</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		410.00			<b>410.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1164.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>483166.00</b>
1	<a href="#">BRV/094/23-24/RF/0000354</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		878.00			<b>878.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>878.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>484044.00</b>
1	<a href="#">BRV/094/23-24/RF/0000357</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		520.00			<b>520.00</b>
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>520.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>484564.00</b>
1	<a href="#">BRV/094/23-24/RF/0000362</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3.00			<b>3.00</b>
<b>(09-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>484567.00</b>
1	<a href="#">BRV/094/23-24/RF/0000364</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1467.00			<b>1467.00</b>
2	<a href="#">BRV/094/23-24/RF/0000374</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		258.00			<b>258.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1725.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>486292.00</b>
1	<a href="#">BRV/094/23-24/RF/0000371</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2233.00			<b>2233.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2233.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>488525.00</b>
1	<a href="#">BRV/094/23-24/RF/0000376</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1696.00			<b>1696.00</b>
2	<a href="#">BRV/094/23-24/RF/0000377</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		3523.00			<b>3523.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>5219.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>493744.00</b>
1	<a href="#">BRV/094/23-24/RF/0000383</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		932.00			<b>932.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>932.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>494676.00</b>
1	<a href="#">BRV/094/23-24/RF/0000388</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2806.00			<b>2806.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2806.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>497482.00</b>
1	<a href="#">BRV/094/23-24/RF/0000391</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1301.00			1301.00
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1301.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>498783.00</b>
1	<a href="#">BRV/094/23-24/RF/0000394</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1349.00			1349.00
2	<a href="#">BRV/094/23-24/RF/0000395</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		6061.00			6061.00
3	<a href="#">BRV/094/23-24/RF/0000402</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1508.00			1508.00
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>8918.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>507701.00</b>
1	<a href="#">BRV/094/23-24/RF/0000403</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3569.00			3569.00
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3569.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>511270.00</b>
1	<a href="#">BRV/094/23-24/RF/0000408</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1151.00			1151.00
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1151.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>512421.00</b>
1	<a href="#">BRV/094/23-24/RF/0000411</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		757.00			757.00
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>757.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>513178.00</b>
1	<a href="#">BRV/094/23-24/RF/0000415</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		123.00			<b>123.00</b>
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>123.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>513301.00</b>
1	<a href="#">BRV/094/23-24/RF/0000421</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		380.00			<b>380.00</b>
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>380.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>513681.00</b>
1	<a href="#">BRV/094/23-24/RF/0000427</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		248.00			<b>248.00</b>
2	<a href="#">BRV/094/23-24/RF/0000424</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		686.00			<b>686.00</b>
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>934.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>514615.00</b>
1	<a href="#">BRV/094/23-24/RF/0000428</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		401.00			<b>401.00</b>
2	<a href="#">BRV/094/23-24/RF/0000431</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		65.00			<b>65.00</b>
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>466.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>515081.00</b>
1	<a href="#">BRV/094/23-24/RF/0000432</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		467.00			<b>467.00</b>
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>467.00</b>	<b>CB</b>	<b>0.00</b>



	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>515548.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000435</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>516148.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>516148.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000440</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2896.00			2896.00	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2896.00</b>	<b>CB</b>	<b>0.00</b>	<b>519044.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>519044.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1540.00			1540.00	
2	<a href="#">BRV/094/23-24/RF/0000444</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2974.00			2974.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4514.00</b>	<b>CB</b>	<b>0.00</b>	<b>523558.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>523558.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000453</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		63.00			63.00	
2	<a href="#">BRV/094/23-24/RF/0000447</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1047.00			1047.00	
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1110.00</b>	<b>CB</b>	<b>0.00</b>	<b>524668.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>524668.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000454</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		235.00			235.00	
2	<a href="#">BRV/094/23-24/RF/0000455</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		8453.00			8453.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>8688.00</b>	<b>CB</b>	<b>0.00</b>	<b>533356.00</b>

	<b>05-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>533356.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000461</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		297.00			297.00	
<b>(05-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>297.00</b>	<b>CB</b>	<b>0.00</b>	<b>533653.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>533653.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000465</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		577.00			577.00	
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>577.00</b>	<b>CB</b>	<b>0.00</b>	<b>534230.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>534230.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000469</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3518.00			3518.00	
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3518.00</b>	<b>CB</b>	<b>0.00</b>	<b>537748.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>537748.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000474</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1616.00			1616.00	
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1616.00</b>	<b>CB</b>	<b>0.00</b>	<b>539364.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>539364.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000482</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		583.00			583.00	
2	<a href="#">BRV/094/23-24/RF/0000483</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		118385.00			118385.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>118968.00</b>	<b>CB</b>	<b>0.00</b>	<b>658332.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>658332.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000488</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		840.00			840.00	

2	<a href="#">BRV/094/23-24/RF/0000489</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		74074.00			<b>74074.00</b>
3	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		66.00			<b>66.00</b>
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>74980.00</b>	<b>CB</b>	<b>0.00</b>	<b>733312.00</b>
<b>13-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>733312.00</b>
1	<a href="#">BRV/094/23-24/RF/0000495</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		30.00			<b>30.00</b>
<b>(13-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>30.00</b>	<b>CB</b>	<b>0.00</b>	<b>733342.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>733342.00</b>
1	<a href="#">BRV/094/23-24/RF/0000504</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1518.00			<b>1518.00</b>
2	<a href="#">BRV/094/23-24/RF/0000508</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		765.00			<b>765.00</b>
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2283.00</b>	<b>CB</b>	<b>0.00</b>	<b>735625.00</b>
<b>16-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>735625.00</b>
1	<a href="#">BRV/094/23-24/RF/0000533</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3732.00			<b>3732.00</b>
<b>(16-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3732.00</b>	<b>CB</b>	<b>0.00</b>	<b>739357.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>739357.00</b>
1	<a href="#">BRV/094/23-24/RF/0000546</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		161.00			<b>161.00</b>
2	<a href="#">BRV/094/23-24/RF/0000540</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1597.00			<b>1597.00</b>
<b>(17-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1758.00</b>	<b>CB</b>	<b>0.00</b>	<b>741115.00</b>

	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>741115.00</b>
1	<a href="#">BRV/094/23-24/RF/0000547</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		625.00			<b>625.00</b>
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>625.00</b>	<b>CB</b>	<b>0.00</b>	<b>741740.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>741740.00</b>
1	<a href="#">BRV/094/23-24/RF/0000551</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1550.00			<b>1550.00</b>
<b>(19-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1550.00</b>	<b>CB</b>	<b>0.00</b>	<b>743290.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>743290.00</b>
1	<a href="#">BRV/094/23-24/RF/0000553</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4297.00			<b>4297.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4297.00</b>	<b>CB</b>	<b>0.00</b>	<b>747587.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>747587.00</b>
1	<a href="#">BRV/094/23-24/RF/0000558</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2330.00			<b>2330.00</b>
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2330.00</b>	<b>CB</b>	<b>0.00</b>	<b>749917.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>749917.00</b>
1	<a href="#">BRV/094/23-24/RF/0000563</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2625.00			<b>2625.00</b>
<b>(23-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2625.00</b>	<b>CB</b>	<b>0.00</b>	<b>752542.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>752542.00</b>
1	<a href="#">BRV/094/23-24/RF/0000568</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2223.00			<b>2223.00</b>
2	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		29.00			<b>29.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2252.00</b>	<b>CB</b>	<b>0.00</b>	<b>754794.00</b>

	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>754794.00</b>
1	<a href="#">BRV/094/23-24/RF/0000571</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2044.00			<b>2044.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2044.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>756838.00</b>
1	<a href="#">BRV/094/23-24/RF/0000576</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		7894.00			<b>7894.00</b>
<b>(26-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7894.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>764732.00</b>
1	<a href="#">BRV/094/23-24/RF/0000579</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2243.00			<b>2243.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2243.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>766975.00</b>
1	<a href="#">BRV/094/23-24/RF/0000583</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1538.00			<b>1538.00</b>
2	<a href="#">BRV/094/23-24/RF/0000592</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		473.00			<b>473.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2011.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>768986.00</b>
1	<a href="#">BRV/094/23-24/RF/0000586</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1668.00			<b>1668.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1668.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>770654.00</b>
1	<a href="#">BRV/094/23-24/RF/0000589</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		421.00			<b>421.00</b>
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>421.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>771075.00</b>
1	<a href="#">BRV/094/23-24/RF/0000594</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2516.00			<b>2516.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2516.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>773591.00</b>
1	<a href="#">BRV/094/23-24/RF/0000601</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1873.00			<b>1873.00</b>
2	<a href="#">BRV/094/23-24/RF/0000604</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			<b>246.00</b>
<b>(02-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2119.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>775710.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		483.00			<b>483.00</b>
<b>(03-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>483.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>776193.00</b>
1	<a href="#">BRV/094/23-24/RF/0000607</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2320.00			<b>2320.00</b>
2	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		226.00			<b>226.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2546.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>778739.00</b>
1	<a href="#">BRV/094/23-24/RF/0000611</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2208.00			<b>2208.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2208.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>780947.00</b>
1	<a href="#">BRV/094/23-24/RF/0000619</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1020.00			<b>1020.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>781967.00</b>
1	<a href="#">BRV/094/23-24/RF/0000623</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2031.00			<b>2031.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2031.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>783998.00</b>
1	<a href="#">BRV/094/23-24/RF/0000661</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2864.00			<b>2864.00</b>
2	<a href="#">BRV/094/23-24/RF/0000679</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		22.00			<b>22.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2886.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>786884.00</b>
1	<a href="#">BRV/094/23-24/RF/0000685</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		235.00			<b>235.00</b>
2	<a href="#">BRV/094/23-24/RF/0000682</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1796.00			<b>1796.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2031.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>788915.00</b>
1	<a href="#">BRV/094/23-24/RF/0000687</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3287.00			<b>3287.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3287.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>792202.00</b>
1	<a href="#">BRV/094/23-24/RF/0000691</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2307.00			<b>2307.00</b>
2	<a href="#">BRV/094/23-24/RF/0000694</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		15.00			<b>15.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2322.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>794524.00</b>
1	<a href="#">BRV/094/23-24/RF/0000697</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2778.00			<b>2778.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2778.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>797302.00</b>
1	<a href="#">BRV/094/23-24/RF/0000701</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3596.00			<b>3596.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3596.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>800898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000704</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2255.00			<b>2255.00</b>
2	<a href="#">BRV/094/23-24/RF/0000727</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		69.00			<b>69.00</b>
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2324.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>803222.00</b>
1	<a href="#">BRV/094/23-24/RF/0000728</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		41.00			<b>41.00</b>
<b>(17-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>41.00</b>	<b>CB</b>	<b>0.00</b>



	<b>18-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>803263.00</b>
1	<a href="#">BRV/094/23-24/RF/0000729</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		33.00			<b>33.00</b>
<b>(18-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>33.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>803296.00</b>
1	<a href="#">BRV/094/23-24/RF/0000730</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		47.00			<b>47.00</b>
2	<a href="#">BRV/094/23-24/RF/0000713</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2914.00			<b>2914.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2961.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>806257.00</b>
1	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		235.00			<b>235.00</b>
2	<a href="#">BRV/094/23-24/RF/0000722</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4659.00			<b>4659.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4894.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>811151.00</b>
1	<a href="#">BRV/094/23-24/RF/0000731</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1042.00			<b>1042.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1042.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>812193.00</b>
1	<a href="#">BRV/094/23-24/RF/0000747</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		110.00			<b>110.00</b>
<b>(24-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>110.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>812303.00</b>
1	<a href="#">BRV/094/23-24/RF/0000742</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		5591.00			<b>5591.00</b>
2	<a href="#">BRV/094/23-24/RF/0000748</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		108.00			<b>108.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5699.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>818002.00</b>
1	<a href="#">BRV/094/23-24/RF/0000750</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1923.00			<b>1923.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1923.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>819925.00</b>
1	<a href="#">BRV/094/23-24/RF/0000754</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3579.00			<b>3579.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3579.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>823504.00</b>
1	<a href="#">BRV/094/23-24/RF/0000765</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3543.00			<b>3543.00</b>
2	<a href="#">BRV/094/23-24/RF/0000768</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2491.00			<b>2491.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>6034.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>829538.00</b>
1	<a href="#">BRV/094/23-24/RF/0000770</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1985.00			<b>1985.00</b>
2	<a href="#">BRV/094/23-24/RF/0000773</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		40.00			<b>40.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2025.00</b>	<b>CB</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>831563.00</b>
1	<a href="#">BRV/094/23-24/RF/0000776</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		6081.00			<b>6081.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6081.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>837644.00</b>
1	<a href="#">BRV/094/23-24/RF/0000780</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2108.00			<b>2108.00</b>
2	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		751.00			<b>751.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2859.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>840503.00</b>
1	<a href="#">BRV/094/23-24/RF/0000790</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		34.00			<b>34.00</b>
2	<a href="#">BRV/094/23-24/RF/0000785</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3828.00			<b>3828.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3862.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>844365.00</b>
1	<a href="#">BRV/094/23-24/RF/0000792</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2136.00			<b>2136.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2136.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>846501.00</b>
1	<a href="#">BRV/094/23-24/RF/0000798</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3705.00			<b>3705.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3705.00</b>	<b>CB</b>	<b>0.00</b>

	<b>08-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>850206.00</b>
1	<a href="#">BRV/094/23-24/RF/0000805</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		176.00			176.00
<b>(08-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>176.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>850382.00</b>
1	<a href="#">BRV/094/23-24/RF/0000802</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4926.00			4926.00
2	<a href="#">BRV/094/23-24/RF/0000863</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		15.00			15.00
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4941.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>855323.00</b>
1	<a href="#">BRV/094/23-24/RF/0000806</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3515.00			3515.00
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3515.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>858838.00</b>
1	<a href="#">BRV/094/23-24/RF/0000810</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2446.00			2446.00
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>861284.00</b>
1	<a href="#">BRV/094/23-24/RF/0000813</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3745.00			3745.00
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3745.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>865029.00</b>
1	<a href="#">BRV/094/23-24/RF/0000818</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3577.00			3577.00

2	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		58.00			58.00
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3635.00</b>	<b>CB</b>	<b>0.00</b>	<b>868664.00</b>
<b>14-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>868664.00</b>
1	<a href="#">BRV/094/23-24/RF/0000822</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		891.00			891.00
2	<a href="#">BRV/094/23-24/RF/0000823</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		385198.00			385198.00
<b>(14-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>386089.00</b>	<b>CB</b>	<b>0.00</b>	<b>1254753.00</b>
<b>15-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1254753.00</b>
1	<a href="#">BRV/094/23-24/RF/0000949</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		317.00			317.00
<b>(15-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>317.00</b>	<b>CB</b>	<b>0.00</b>	<b>1255070.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1255070.00</b>
1	<a href="#">BRV/094/23-24/RF/0000829</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		5091.00			5091.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5091.00</b>	<b>CB</b>	<b>0.00</b>	<b>1260161.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1260161.00</b>
1	<a href="#">BRV/094/23-24/RF/0000833</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3892.00			3892.00
2	<a href="#">BRV/094/23-24/RF/0000950</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		219.00			219.00
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4111.00</b>	<b>CB</b>	<b>0.00</b>	<b>1264272.00</b>

	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1264272.00</b>
1	<a href="#">BRV/094/23-24/RF/0000839</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3268.00			<b>3268.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3268.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1267540.00</b>
1	<a href="#">BRV/094/23-24/RF/0000844</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		5315.00			<b>5315.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5315.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1272855.00</b>
1	<a href="#">BRV/094/23-24/RF/0000849</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1503.00			<b>1503.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1503.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1274358.00</b>
1	<a href="#">BRV/094/23-24/RF/0000853</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1801.00			<b>1801.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1801.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1276159.00</b>
1	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		25.00			<b>25.00</b>
2	<a href="#">BRV/094/23-24/RF/0000857</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1659.00			<b>1659.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1684.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1277843.00</b>
1	<a href="#">BRV/094/23-24/RF/0000865</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2209.00			<b>2209.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2209.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1280052.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000873</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1508.00			1508.00	
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1508.00</b>	<b>CB</b>	<b>0.00</b>	<b>1281560.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1281560.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000877</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1244.00			1244.00	
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1244.00</b>	<b>CB</b>	<b>0.00</b>	<b>1282804.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1282804.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000881</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		5042.00			5042.00	
2	<a href="#">BRV/094/23-24/RF/0000955</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		258.00			258.00	
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5300.00</b>	<b>CB</b>	<b>0.00</b>	<b>1288104.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1288104.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000956</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		218.00			218.00	
2	<a href="#">BRV/094/23-24/RF/0000887</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3092.00			3092.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3310.00</b>	<b>CB</b>	<b>0.00</b>	<b>1291414.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1291414.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000893</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1326.00			1326.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1326.00</b>	<b>CB</b>	<b>0.00</b>	<b>1292740.00</b>

	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1292740.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000897</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1189.00			1189.00	
<b>(02-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1189.00</b>	<b>CB</b>	<b>0.00</b>	<b>1293929.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1293929.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000901</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1323.00			1323.00	
<b>(03-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1323.00</b>	<b>CB</b>	<b>0.00</b>	<b>1295252.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1295252.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000904</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1769.00			1769.00	
<b>(04-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1769.00</b>	<b>CB</b>	<b>0.00</b>	<b>1297021.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1297021.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000908</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1228.00			1228.00	
2	<a href="#">BRV/094/23-24/RF/0000909</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		4379.00			4379.00	
3	<a href="#">BRV/094/23-24/RF/0000957</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		40.00			40.00	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5647.00</b>	<b>CB</b>	<b>0.00</b>	<b>1302668.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1302668.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000958</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		100.00			100.00	
2	<a href="#">BRV/094/23-24/RF/0000915</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		596.00			596.00	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>696.00</b>	<b>CB</b>	<b>0.00</b>	<b>1303364.00</b>



	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1303364.00</b>
1	<a href="#">BRV/094/23-24/RF/0000919</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1527.00			<b>1527.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1527.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1304891.00</b>
1	<a href="#">BRV/094/23-24/RF/0000923</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		844.00			<b>844.00</b>
2	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		419.00			<b>419.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1263.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1306154.00</b>
1	<a href="#">BRV/094/23-24/RF/0000927</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		727.00			<b>727.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>727.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1306881.00</b>
1	<a href="#">BRV/094/23-24/RF/0000960</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		765.00			<b>765.00</b>
<b>(13-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>765.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1307646.00</b>
1	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		189.00			<b>189.00</b>
2	<a href="#">BRV/094/23-24/RF/0000931</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		190.00			<b>190.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>379.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1308025.00</b>
1	<a href="#">BRV/094/23-24/RF/0000937</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3942.00			<b>3942.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3942.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1311967.00</b>
1	<a href="#">BRV/094/23-24/RF/0000942</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2587.00			<b>2587.00</b>
2	<a href="#">BRV/094/23-24/RF/0000943</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		29.00			<b>29.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2616.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1314583.00</b>
1	<a href="#">BRV/094/23-24/RF/0000963</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		421.00			<b>421.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>421.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1315004.00</b>
1	<a href="#">BRV/094/23-24/RF/0000967</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		16445.00			<b>16445.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>16445.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1331449.00</b>
1	<a href="#">BRV/094/23-24/RF/0000971</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1483.00			<b>1483.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1483.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1332932.00</b>
1	<a href="#">BRV/094/23-24/RF/0000975</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		3322.00			<b>3322.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3322.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1336254.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000980</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1295.00			1295.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1295.00</b>	<b>CB</b>	<b>0.00</b>	<b>1337549.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1337549.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000994</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2587.00			2587.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2587.00</b>	<b>CB</b>	<b>0.00</b>	<b>1340136.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1340136.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001027</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		4819.00			4819.00	
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4819.00</b>	<b>CB</b>	<b>0.00</b>	<b>1344955.00</b>
	<b>25-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1344955.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001030</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		175.00			175.00	
<b>(25-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>175.00</b>	<b>CB</b>	<b>0.00</b>	<b>1345130.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1345130.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001034</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2335.00			2335.00	
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2335.00</b>	<b>CB</b>	<b>0.00</b>	<b>1347465.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1347465.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001039</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		1754.00			1754.00	
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1754.00</b>	<b>CB</b>	<b>0.00</b>	<b>1349219.00</b>

	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1349219.00</b>
1	<a href="#">BRV/094/23-24/RF/0001043</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		412.00			<b>412.00</b>
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>412.00</b>	<b>CB</b>	<b>0.00</b>	<b>1349631.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1349631.00</b>
1	<a href="#">BRV/094/23-24/RF/0001047</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK		2066.00			<b>2066.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2066.00</b>	<b>CB</b>	<b>0.00</b>	<b>1351697.00</b>
<b>(3503002-LIBRARY CESS - PAYABLES)Account Headwise Total</b>			<b>0.00</b>	<b>1351697.00</b>	<b>CB</b>	<b>0.00</b>	<b>1351697.00</b>

4103003-ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK					OB	0.00	0.00
07-Nov-2023					OB	0.00	0.00
1	<a href="#">FJV/094/23-24/RF/0000001</a>	PROVIDING CC ROAD PATCH AT INDIRA NAGAR WARD-28 IN NELLIKUPPAM MUNICIPALITY		1920000.00			1920000.00
2	<a href="#">FJV/094/23-24/RF/0000002</a>	PROVIDING CC ROAD PATCHAT PUDHUKUPPAM WARD-28 IN NELLIKUPPAM MUNICIPALITY	1999500.00			1999500.00	
3	<a href="#">FJV/094/23-24/RF/0000003</a>	PROVIDING CC ROAD PATCH AT BARATHIDHASAN STREET AND SAMINATHAN STREET WARD-17	1144877.00			1144877.00	
4	<a href="#">FJV/094/23-24/RF/0000004</a>	PROVIDING CC ROAD PATCH AT PUDHU STREET WARD NO.28 IN NELLIKUPPAM MUNICIPALITY	850000.00			850000.00	
5	<a href="#">FJV/094/23-24/RF/0000005</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 IN NELLIKUPPAM MUNICIPALITY	1270000.00			1270000.00	
6	<a href="#">FJV/094/23-24/RF/0000006</a>	PROVIDING CC ROAD PATCH AT PUDHU STREET AND PUDHUKUPPAM-II WARD-28 IN NELLIKUPPAM MUNICIPALITY	1871000.00			1871000.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>7135377.00</b>	<b>1920000.00</b>	<b>CB</b>	<b>5215377.00</b>	<b>0.00</b>
<b>(4103003-ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK)Account Headwise Total</b>			<b>7135377.00</b>	<b>1920000.00</b>	<b>CB</b>	<b>5215377.00</b>	<b>0.00</b>

<b>4103201-WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	47550.00		<b>47550.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>47550.00</b>	<b>0.00</b>	<b>CB</b>	<b>47550.00</b>
<b>(4103201-WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK)Account Headwise Total</b>			<b>47550.00</b>	<b>0.00</b>	<b>CB</b>	<b>47550.00</b>

<b>4104001-PLANT AND MACHINERIES - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000007</a>	CANON NPG 84 DRUM UNIT CHANGED	35450.00		<b>35450.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>35450.00</b>	<b>0.00</b>	<b>CB</b>	<b>35450.00</b>
<b>(4104001-PLANT AND MACHINERIES - GROSS BLOCK)Account Headwise Total</b>			<b>35450.00</b>	<b>0.00</b>	<b>CB</b>	<b>35450.00</b>

<b>4104002-TOOLS &amp; PLANT - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM	600000.00		<b>600000.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>600000.00</b>	<b>0.00</b>	<b>CB</b>	<b>600000.00</b>
<b>(4104002-TOOLS &amp; PLANT - GROSS BLOCK)Account Headwise Total</b>			<b>600000.00</b>	<b>0.00</b>	<b>CB</b>	<b>600000.00</b>



<b>4105002-LIGHT VEHICLES - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE	4801080.00		<b>4801080.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>4801080.00</b>	<b>0.00</b>	<b>CB</b>	<b>4801080.00</b>
<b>(4105002-LIGHT VEHICLES - GROSS BLOCK)Account Headwise Total</b>			<b>4801080.00</b>	<b>0.00</b>	<b>CB</b>	<b>4801080.00</b>

<b>4106001-OFFICE EQUIPMENTS - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000019</a>	SEC-15 PURCHASE FOR 2NOS NEW WEIGHT MACHINE USE WASTE MEASURED	22000.00		<b>22000.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000018</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY	23000.00		<b>23000.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>45000.00</b>	<b>0.00</b>	<b>CB</b>	<b>45000.00</b>
<b>(4106001-OFFICE EQUIPMENTS - GROSS BLOCK)Account Headwise Total</b>			<b>45000.00</b>	<b>0.00</b>	<b>CB</b>	<b>45000.00</b>

<b>4107002-ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT	151575.00		<b>151575.00</b>	
<b>(12-Apr-2023)Datewise Total</b>			<b>151575.00</b>	<b>0.00</b>	<b>CB</b>	<b>151575.00</b>
<b>21-Aug-2023</b>				<b>OB</b>	<b>151575.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY	145140.00		<b>145140.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY	132396.00		<b>132396.00</b>	
3	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY	122464.00		<b>122464.00</b>	
<b>(21-Aug-2023)Datewise Total</b>			<b>400000.00</b>	<b>0.00</b>	<b>CB</b>	<b>551575.00</b>
<b>(4107002-ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK)Account Headwise Total</b>			<b>551575.00</b>	<b>0.00</b>	<b>CB</b>	<b>551575.00</b>

4121001-PROJECTS - IN - PROGRESS ACCOUNT					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	995000.00			995000.00	
(06-Apr-2023)Datewise Total			995000.00	0.00	CB	995000.00	0.00
10-Apr-2023					OB	995000.00	0.00
1	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	425000.00			425000.00	
(10-Apr-2023)Datewise Total			425000.00	0.00	CB	1420000.00	0.00
12-Apr-2023					OB	1420000.00	0.00
1	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	300000.00			300000.00	
2	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.	975000.00			975000.00	
3	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN	950000.00			950000.00	
4	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY	936000.00			936000.00	
5	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY	486812.00			486812.00	
6	<a href="#">CJV/094/22-23/RF/0000136</a>	IMPROVEMENT WORKS TO DECENTRALIZED MICRO COMPOST PLANT AT MUNICIPAL OFFICE CAMPUST (WITH HELD AMOUNT	34496.00			34496.00	

7	<a href="#">CJV/094/22-23/RF/0000137</a>	EXISTING DAMAGED CC ROAD TO PAVER BLOCK ROAD AT MORAI METTU STREET AND EVERETPURAM (WITH HELD RELEAS	95000.00			<b>95000.00</b>	
8	<a href="#">CJV/094/22-23/RF/0000138</a>	PROVIDING DEVELOPMENT OF PARKS ANDPLAY FIELDS AT SL NAGAR AT NEELIKUPPAM MUNICIPALITY (WITH HELD AMO	75338.00			<b>75338.00</b>	
9	<a href="#">CJV/094/22-23/RF/0000140</a>	PAVER BLOCK ROAD AT ARUNTHATHIYAR STREET (WITH HELD AMOUNT RELEASE)	57430.00			<b>57430.00</b>	
10	<a href="#">CJV/094/22-23/RF/0000141</a>	CONSTRUCTION OF MCC AT MPL OFFICE (WITH HELD RELEASE)	37394.00			<b>37394.00</b>	
11	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY	130000.00			<b>130000.00</b>	
<b>(12-Apr-2023)Datewise Total</b>			<b>4077470.00</b>	<b>0.00</b>	<b>CB</b>	<b>5497470.00</b>	<b>0.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>5497470.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM	900000.00			<b>900000.00</b>	
2	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY	900000.00			<b>900000.00</b>	
3	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)	649908.00			<b>649908.00</b>	
4	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY	885595.00			<b>885595.00</b>	
5	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR	641851.00			<b>641851.00</b>	
6	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY	481482.00			<b>481482.00</b>	

7	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY	749433.00			<b>749433.00</b>	
8	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY	725000.00			<b>725000.00</b>	
9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY	700000.00			<b>700000.00</b>	
<b>(13-Apr-2023)Datewise Total</b>			<b>6633269.00</b>	<b>0.00</b>	<b>CB</b>	<b>12130739.00</b>	<b>0.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>12130739.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL	719022.00			<b>719022.00</b>	
<b>(19-Apr-2023)Datewise Total</b>			<b>719022.00</b>	<b>0.00</b>	<b>CB</b>	<b>12849761.00</b>	<b>0.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>12849761.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY	980000.00			<b>980000.00</b>	
<b>(28-Apr-2023)Datewise Total</b>			<b>980000.00</b>	<b>0.00</b>	<b>CB</b>	<b>13829761.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>13829761.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	990000.00			<b>990000.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>990000.00</b>	<b>0.00</b>	<b>CB</b>	<b>14819761.00</b>	<b>0.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>14819761.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	9260486.00			<b>9260486.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>9260486.00</b>	<b>0.00</b>	<b>CB</b>	<b>24080247.00</b>	<b>0.00</b>

	<b>10-May-2023</b>			OB	<b>24080247.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)	13625158.00		<b>13625158.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>13625158.00</b>	<b>0.00</b>	CB	<b>37705405.00</b>
	<b>18-May-2023</b>			OB	<b>37705405.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY	990000.00		<b>990000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY	1500000.00		<b>1500000.00</b>	
<b>(18-May-2023)Datewise Total</b>			<b>2490000.00</b>	<b>0.00</b>	CB	<b>40195405.00</b>
	<b>31-May-2023</b>			OB	<b>40195405.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY	903776.00		<b>903776.00</b>	
<b>(31-May-2023)Datewise Total</b>			<b>903776.00</b>	<b>0.00</b>	CB	<b>41099181.00</b>
	<b>06-Jun-2023</b>			OB	<b>41099181.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY	817879.00		<b>817879.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	447129.00		<b>447129.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>1265008.00</b>	<b>0.00</b>	CB	<b>42364189.00</b>
	<b>13-Jun-2023</b>			OB	<b>42364189.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	859275.00		<b>859275.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26	990000.00		<b>990000.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>1849275.00</b>	<b>0.00</b>	CB	<b>44213464.00</b>

	<b>19-Jun-2023</b>				<b>OB</b>	<b>44213464.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY	950000.00			<b>950000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	1000000.00			<b>1000000.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY	950000.00			<b>950000.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>2900000.00</b>	<b>0.00</b>	<b>CB</b>	<b>47113464.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>47113464.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	353071.00			<b>353071.00</b>	
<b>(23-Jun-2023)Datewise Total</b>			<b>353071.00</b>	<b>0.00</b>	<b>CB</b>	<b>47466535.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>47466535.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA	931896.00			<b>931896.00</b>	
<b>(26-Jun-2023)Datewise Total</b>			<b>931896.00</b>	<b>0.00</b>	<b>CB</b>	<b>48398431.00</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>48398431.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20	252209.00			<b>252209.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20	4238041.00			<b>4238041.00</b>	
<b>(27-Jun-2023)Datewise Total</b>			<b>4490250.00</b>	<b>0.00</b>	<b>CB</b>	<b>52888681.00</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>52888681.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	2531820.00			<b>2531820.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>2531820.00</b>	<b>0.00</b>	<b>CB</b>	<b>55420501.00</b>	<b>0.00</b>



	<b>10-Jul-2023</b>				<b>OB</b>	<b>55420501.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	855000.00			<b>855000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)	995000.00			<b>995000.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>1850000.00</b>	<b>0.00</b>	<b>CB</b>	<b>57270501.00</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>57270501.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000029</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK	51900.00			<b>51900.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>51900.00</b>	<b>0.00</b>	<b>CB</b>	<b>57322401.00</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>57322401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY	580000.00			<b>580000.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>580000.00</b>	<b>0.00</b>	<b>CB</b>	<b>57902401.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>57902401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	750000.00			<b>750000.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>750000.00</b>	<b>0.00</b>	<b>CB</b>	<b>58652401.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>58652401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY	525000.00			<b>525000.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>525000.00</b>	<b>0.00</b>	<b>CB</b>	<b>59177401.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>59177401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	1850000.00			<b>1850000.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>1850000.00</b>	<b>0.00</b>	<b>CB</b>	<b>61027401.00</b>	<b>0.00</b>

	<b>14-Aug-2023</b>				OB	<b>61027401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10	480000.00			<b>480000.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>480000.00</b>	<b>0.00</b>	CB	<b>61507401.00</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				OB	<b>61507401.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU	954972.00			<b>954972.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY	500000.00			<b>500000.00</b>	
<b>(21-Aug-2023)Datewise Total</b>			<b>1454972.00</b>	<b>0.00</b>	CB	<b>62962373.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				OB	<b>62962373.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT	1014681.00			<b>1014681.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>1014681.00</b>	<b>0.00</b>	CB	<b>63977054.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				OB	<b>63977054.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	1309776.00			<b>1309776.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY	360000.00			<b>360000.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>1669776.00</b>	<b>0.00</b>	CB	<b>65646830.00</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				OB	<b>65646830.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I	499595.00			<b>499595.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W	389240.00			<b>389240.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>888835.00</b>	<b>0.00</b>	CB	<b>66535665.00</b>	<b>0.00</b>

	<b>08-Sep-2023</b>				OB	66535665.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY	1020000.00			1020000.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>1020000.00</b>	<b>0.00</b>	CB	<b>67555665.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				OB	67555665.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	900000.00			900000.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>900000.00</b>	<b>0.00</b>	CB	<b>68455665.00</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				OB	68455665.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION	558167.00			558167.00	
2	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY	148192.00			148192.00	
<b>(27-Sep-2023)Datewise Total</b>			<b>706359.00</b>	<b>0.00</b>	CB	<b>69162024.00</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				OB	69162024.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)	178643.00			178643.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>178643.00</b>	<b>0.00</b>	CB	<b>69340667.00</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				OB	69340667.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	857921.00			857921.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>857921.00</b>	<b>0.00</b>	CB	<b>70198588.00</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				OB	70198588.00	0.00
1	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	950000.00			950000.00	

2	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	1030000.00			1030000.00	
3	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	1109192.00			1109192.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>3089192.00</b>	<b>0.00</b>	<b>CB</b>	<b>73287780.00</b>	<b>0.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>73287780.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	400000.00			400000.00	
<b>(13-Oct-2023)Datewise Total</b>			<b>400000.00</b>	<b>0.00</b>	<b>CB</b>	<b>73687780.00</b>	<b>0.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>73687780.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	340000.00			340000.00	
2	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	280000.00			280000.00	
3	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	1150000.00			1150000.00	
<b>(16-Oct-2023)Datewise Total</b>			<b>1770000.00</b>	<b>0.00</b>	<b>CB</b>	<b>75457780.00</b>	<b>0.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>75457780.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	260000.00			260000.00	
2	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2	1539514.00			1539514.00	
3	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)	5323558.00			5323558.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>7123072.00</b>	<b>0.00</b>	<b>CB</b>	<b>82580852.00</b>	<b>0.00</b>

	<b>18-Oct-2023</b>			OB	<b>82580852.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2	1385563.00		<b>1385563.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>1385563.00</b>	<b>0.00</b>	CB	<b>83966415.00</b>
	<b>20-Oct-2023</b>			OB	<b>83966415.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	146929.00		<b>146929.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000086</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	683400.00		<b>683400.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>830329.00</b>	<b>0.00</b>	CB	<b>84796744.00</b>
	<b>27-Oct-2023</b>			OB	<b>84796744.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	504330.00		<b>504330.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	217230.00		<b>217230.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	235005.00		<b>235005.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>956565.00</b>	<b>0.00</b>	CB	<b>85753309.00</b>
	<b>30-Oct-2023</b>			OB	<b>85753309.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A	715129.00		<b>715129.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>715129.00</b>	<b>0.00</b>	CB	<b>86468438.00</b>
	<b>31-Oct-2023</b>			OB	<b>86468438.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	275000.00		<b>275000.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>275000.00</b>	<b>0.00</b>	CB	<b>86743438.00</b>

	<b>06-Nov-2023</b>				<b>OB</b>	<b>86743438.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	850000.00			<b>850000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	1920000.00			<b>1920000.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	1270000.00			<b>1270000.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	879308.00			<b>879308.00</b>	
5	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	1144877.00			<b>1144877.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	1871000.00			<b>1871000.00</b>	
7	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	1999500.00			<b>1999500.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>9934685.00</b>	<b>0.00</b>	<b>CB</b>	<b>96678123.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>96678123.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/RF/0000001</a>	PROVIDING CC ROAD PATCH AT INDIRA NAGAR WARD-28 IN NELLIKUPPAM MUNICIPALITY	1920000.00			<b>1920000.00</b>	
2	<a href="#">FJV/094/23-24/RF/0000002</a>	PROVIDING CC ROAD PATCHAT PUDHUKUPPAM WARD-28 IN NELLIKUPPAM MUNICIPALITY		1999500.00			<b>1999500.00</b>
3	<a href="#">FJV/094/23-24/RF/0000003</a>	PROVIDING CC ROAD PATCH AT BARATHIDHASAN STREET AND SAMINATHAN STREET WARD-17		1144877.00			<b>1144877.00</b>
4	<a href="#">FJV/094/23-24/RF/0000004</a>	PROVIDING CC ROAD PATCH AT PUDHU STREET WARD NO.28 IN NELLIKUPPAM MUNICIPALITY		850000.00			<b>850000.00</b>
5	<a href="#">FJV/094/23-24/RF/0000005</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 IN NELLIKUPPAM MUNICIPALITY		1270000.00			<b>1270000.00</b>

6	<a href="#">FJV/094/23-24/RF/0000006</a>	PROVIDING CC ROAD PATCH AT PUDHU STREET AND PUDHUKUPPAM-II WARD-28 IN NELLIKUPPAM MUNICIPALITY		1871000.00			<b>1871000.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>1920000.00</b>	<b>7135377.00</b>	CB	<b>91462746.00</b>	<b>0.00</b>
<b>08-Nov-2023</b>						OB	<b>91462746.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	865369.00			<b>865369.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>865369.00</b>	<b>0.00</b>	CB	<b>92328115.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>						OB	<b>92328115.00</b>
1	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)	10186497.00			<b>10186497.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	99551.00			<b>99551.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	428222.00			<b>428222.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	580000.00			<b>580000.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>11294270.00</b>	<b>0.00</b>	CB	<b>103622385.00</b>	<b>0.00</b>
<b>14-Nov-2023</b>						OB	<b>103622385.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	600000.00			<b>600000.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>600000.00</b>	<b>0.00</b>	CB	<b>104222385.00</b>	<b>0.00</b>

	<b>15-Nov-2023</b>				OB	<b>104222385.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY	972000.00			<b>972000.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>972000.00</b>	<b>0.00</b>	CB	<b>105194385.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				OB	<b>105194385.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	435000.00			<b>435000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY	653679.00			<b>653679.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY	312723.00			<b>312723.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>1401402.00</b>	<b>0.00</b>	CB	<b>106595787.00</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				OB	<b>106595787.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	560000.00			<b>560000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	2078383.00			<b>2078383.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	750000.00			<b>750000.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	600000.00			<b>600000.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>3988383.00</b>	<b>0.00</b>	CB	<b>110584170.00</b>	<b>0.00</b>



	<b>28-Nov-2023</b>				<b>OB</b>	<b>110584170.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY	783011.00			<b>783011.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROVEMENTS & REJUVENATION OF THIRUKENDESWARAM NKM MPTY	1506123.00			<b>1506123.00</b>	
<b>(28-Nov-2023) Datewise Total</b>			<b>2289134.00</b>	<b>0.00</b>	<b>CB</b>	<b>112873304.00</b>	<b>0.00</b>
<b>(4121001-PROJECTS - IN - PROGRESS ACCOUNT) Account Headwise Total</b>			<b>120008681.00</b>	<b>7135377.00</b>	<b>CB</b>	<b>112873304.00</b>	<b>0.00</b>

<b>4122001-PROJECTS - IN - PROGRESS ACCOUNT</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY	900000.00		<b>900000.00</b>	
<b>(17-Apr-2023)Datewise Total</b>			<b>900000.00</b>	<b>0.00</b>	<b>CB</b>	<b>900000.00</b>
<b>(4122001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total</b>			<b>900000.00</b>	<b>0.00</b>	<b>CB</b>	<b>900000.00</b>

4311001-PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1035.00			1035.00	
(07-Apr-2023)Datewise Total				0.00	1035.00	CB	0.00	1035.00
10-Apr-2023					OB	0.00	1035.00	
1	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		131.00			131.00	
2	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7435.00			7435.00	
(10-Apr-2023)Datewise Total				0.00	7566.00	CB	0.00	8601.00
11-Apr-2023					OB	0.00	8601.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2142.00			2142.00	
(11-Apr-2023)Datewise Total				0.00	2142.00	CB	0.00	10743.00
12-Apr-2023					OB	0.00	10743.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5794.00			5794.00	
(12-Apr-2023)Datewise Total				0.00	5794.00	CB	0.00	16537.00
13-Apr-2023					OB	0.00	16537.00	
1	<a href="#">BRV/094/23-24/RF/0000032</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1953.00			1953.00	
2	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		916.00			916.00	
(13-Apr-2023)Datewise Total				0.00	2869.00	CB	0.00	19406.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19406.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1569.00			1569.00	
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1569.00</b>	<b>CB</b>	<b>0.00</b>	<b>20975.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20975.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3415.00			3415.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3415.00</b>	<b>CB</b>	<b>0.00</b>	<b>24390.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24390.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1905.00			1905.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1905.00</b>	<b>CB</b>	<b>0.00</b>	<b>26295.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26295.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1819.00			1819.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1819.00</b>	<b>CB</b>	<b>0.00</b>	<b>28114.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28114.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3901.00			3901.00	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3901.00</b>	<b>CB</b>	<b>0.00</b>	<b>32015.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32015.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00	
2	<a href="#">BRV/094/23-24/RF/0000060</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1822.00			1822.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3072.00</b>	<b>CB</b>	<b>0.00</b>	<b>35087.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35087.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		897.00			<b>897.00</b>
2	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7425.00			<b>7425.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>8322.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43409.00</b>
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14436.00			<b>14436.00</b>
2	<a href="#">BRV/094/23-24/RF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		405.00			<b>405.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>14841.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58250.00</b>
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5683.00			<b>5683.00</b>
2	<a href="#">BRV/094/23-24/RF/0000083</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		189.00			<b>189.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5872.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64122.00</b>
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1510.00			<b>1510.00</b>
2	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4438.00			<b>4438.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5948.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70070.00</b>
1	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4020.00			<b>4020.00</b>

2	<a href="#">BRV/094/23-24/RF/0000077</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		25837.00			25837.00
<b>(29-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>29857.00</b>	<b>CB</b>	<b>0.00</b>	<b>99927.00</b>
<b>30-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>99927.00</b>
1	<a href="#">BRV/094/23-24/RF/0000081</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9263.00			9263.00
2	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		924.00			924.00
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>10187.00</b>	<b>CB</b>	<b>0.00</b>	<b>110114.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>110114.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6064.00			6064.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>6064.00</b>	<b>CB</b>	<b>0.00</b>	<b>116178.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>116178.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2337.00			2337.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2337.00</b>	<b>CB</b>	<b>0.00</b>	<b>118515.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>118515.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1705.00			1705.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1705.00</b>	<b>CB</b>	<b>0.00</b>	<b>120220.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>120220.00</b>
1	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1278.00			1278.00

2	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6876.00			6876.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>8154.00</b>	<b>CB</b>	<b>0.00</b>	<b>128374.00</b>
<b>07-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>128374.00</b>
1	<a href="#">BRV/094/23-24/RF/0000119</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		529.00			529.00
<b>(07-May-2023)Datewise Total</b>			<b>0.00</b>	<b>529.00</b>	<b>CB</b>	<b>0.00</b>	<b>128903.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>128903.00</b>
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4449.00			4449.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4449.00</b>	<b>CB</b>	<b>0.00</b>	<b>133352.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>133352.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2654.00			2654.00
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2654.00</b>	<b>CB</b>	<b>0.00</b>	<b>136006.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>136006.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4970.00			4970.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4970.00</b>	<b>CB</b>	<b>0.00</b>	<b>140976.00</b>
<b>11-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>140976.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3768.00			3768.00
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3768.00</b>	<b>CB</b>	<b>0.00</b>	<b>144744.00</b>
<b>12-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>144744.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1249.00			1249.00

2	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2.00			2.00
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1251.00</b>	<b>CB</b>	<b>0.00</b>	<b>145995.00</b>
<b>13-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>145995.00</b>
1	<a href="#">BRV/094/23-24/RF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		479.00			479.00
<b>(13-May-2023)Datewise Total</b>			<b>0.00</b>	<b>479.00</b>	<b>CB</b>	<b>0.00</b>	<b>146474.00</b>
<b>15-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>146474.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2063.00			2063.00
<b>(15-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2063.00</b>	<b>CB</b>	<b>0.00</b>	<b>148537.00</b>
<b>16-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>148537.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1595.00			1595.00
<b>(16-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1595.00</b>	<b>CB</b>	<b>0.00</b>	<b>150132.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>150132.00</b>
1	<a href="#">BRV/094/23-24/RF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		266.00			266.00
2	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2246.00			2246.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2512.00</b>	<b>CB</b>	<b>0.00</b>	<b>152644.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>152644.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1873.00			1873.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1873.00</b>	<b>CB</b>	<b>0.00</b>	<b>154517.00</b>



	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154517.00</b>
1	<a href="#">BRV/094/23-24/RF/0000165</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1349.00			<b>1349.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1349.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155866.00</b>
1	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1726.00			<b>1726.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1726.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157592.00</b>
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1031.00			<b>1031.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1031.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		387.00			<b>387.00</b>
2	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		78096.00			<b>78096.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>78483.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>237106.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1086.00			<b>1086.00</b>
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1086.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>238192.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1327.00			<b>1327.00</b>

2	<a href="#">BRV/094/23-24/RF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		678.00			678.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2005.00</b>	<b>CB</b>	<b>0.00</b>	<b>240197.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>240197.00</b>
1	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		295.00			295.00
2	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		295.00			295.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>590.00</b>	<b>CB</b>	<b>0.00</b>	<b>240787.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>240787.00</b>
1	<a href="#">BRV/094/23-24/RF/0000201</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		595.00			595.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>595.00</b>	<b>CB</b>	<b>0.00</b>	<b>241382.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>241382.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		92.00			92.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>0.00</b>	<b>241474.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>241474.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		512.00			512.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>512.00</b>	<b>CB</b>	<b>0.00</b>	<b>241986.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>241986.00</b>
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4616.00			4616.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4616.00</b>	<b>CB</b>	<b>0.00</b>	<b>246602.00</b>

	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>246602.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2107.00			<b>2107.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2107.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>248709.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2743.00			<b>2743.00</b>
2	<a href="#">BRV/094/23-24/RF/0000229</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3729.00			<b>3729.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>6472.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>255181.00</b>
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		864.00			<b>864.00</b>
2	<a href="#">BRV/094/23-24/RF/0000231</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1235.00			<b>1235.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2099.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>257280.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2506.00			<b>2506.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2506.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>259786.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
2	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		401.00			<b>401.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>701.00</b>	<b>CB</b>	<b>0.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>260487.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		563.00			<b>563.00</b>
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>563.00</b>	<b>CB</b>	<b>0.00</b>	<b>261050.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>261050.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3075.00			<b>3075.00</b>
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3075.00</b>	<b>CB</b>	<b>0.00</b>	<b>264125.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>264125.00</b>
1	<a href="#">BRV/094/23-24/RF/0000260</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		854.00			<b>854.00</b>
<b>(10-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>854.00</b>	<b>CB</b>	<b>0.00</b>	<b>264979.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>264979.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		882.00			<b>882.00</b>
2	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1373.00			<b>1373.00</b>
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2255.00</b>	<b>CB</b>	<b>0.00</b>	<b>267234.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>267234.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		874.00			<b>874.00</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>874.00</b>	<b>CB</b>	<b>0.00</b>	<b>268108.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1557.00			<b>1557.00</b>
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1557.00</b>	<b>CB</b>	<b>0.00</b>	<b>269665.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>269665.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		589.00			589.00	
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>589.00</b>	<b>CB</b>	<b>0.00</b>	<b>270254.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>270254.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		681.00			681.00	
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>681.00</b>	<b>CB</b>	<b>0.00</b>	<b>270935.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>270935.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000289</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1395.00			1395.00	
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1395.00</b>	<b>CB</b>	<b>0.00</b>	<b>272330.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>272330.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000291</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3404.00			3404.00	
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3404.00</b>	<b>CB</b>	<b>0.00</b>	<b>275734.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>275734.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000295</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1617.00			1617.00	
2	<a href="#">BRV/094/23-24/RF/0000293</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		465.00			465.00	
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2082.00</b>	<b>CB</b>	<b>0.00</b>	<b>277816.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>277816.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2726.00			2726.00	
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2726.00</b>	<b>CB</b>	<b>0.00</b>	<b>280542.00</b>

	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>280542.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2194.00			2194.00	
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2194.00</b>	<b>CB</b>	<b>0.00</b>	<b>282736.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>282736.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2254.00			2254.00	
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2254.00</b>	<b>CB</b>	<b>0.00</b>	<b>284990.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>284990.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3804.00			3804.00	
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3804.00</b>	<b>CB</b>	<b>0.00</b>	<b>288794.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>288794.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000315</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		185.00			185.00	
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>185.00</b>	<b>CB</b>	<b>0.00</b>	<b>288979.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>288979.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000317</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		363.00			363.00	
<b>(25-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>363.00</b>	<b>CB</b>	<b>0.00</b>	<b>289342.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>289342.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1852.00			1852.00	
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1852.00</b>	<b>CB</b>	<b>0.00</b>	<b>291194.00</b>

	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>291194.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6920.00			6920.00	
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>6920.00</b>	<b>CB</b>	<b>0.00</b>	<b>298114.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>298114.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1009.00			1009.00	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1009.00</b>	<b>CB</b>	<b>0.00</b>	<b>299123.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>299123.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1257.00			1257.00	
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1257.00</b>	<b>CB</b>	<b>0.00</b>	<b>300380.00</b>
	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>300380.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000336</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5134.00			5134.00	
<b>(01-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>5134.00</b>	<b>CB</b>	<b>0.00</b>	<b>305514.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>305514.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000344</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		866.00			866.00	
2	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15399.00			15399.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>16265.00</b>	<b>CB</b>	<b>0.00</b>	<b>321779.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>321779.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11083.00			11083.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>11083.00</b>	<b>CB</b>	<b>0.00</b>	<b>332862.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>332862.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1431.00			1431.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1431.00</b>	<b>CB</b>	<b>0.00</b>	<b>334293.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>334293.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2428.00			2428.00	
2	<a href="#">BRV/094/23-24/RF/0000360</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2520.00			2520.00	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4948.00</b>	<b>CB</b>	<b>0.00</b>	<b>339241.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>339241.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1916.00			1916.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1916.00</b>	<b>CB</b>	<b>0.00</b>	<b>341157.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>341157.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000358</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1257.00			1257.00	
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1257.00</b>	<b>CB</b>	<b>0.00</b>	<b>342414.00</b>
	<b>09-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>342414.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000362</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		15.00			15.00	
<b>(09-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>15.00</b>	<b>CB</b>	<b>0.00</b>	<b>342429.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>342429.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3701.00			3701.00	



2	<a href="#">BRV/094/23-24/RF/0000374</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1586.00			1586.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>5287.00</b>	<b>CB</b>	<b>0.00</b>	<b>347716.00</b>
<b>11-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>347716.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4745.00			4745.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>4745.00</b>	<b>CB</b>	<b>0.00</b>	<b>352461.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>352461.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7724.00			7724.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>7724.00</b>	<b>CB</b>	<b>0.00</b>	<b>360185.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>360185.00</b>
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2603.00			2603.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2603.00</b>	<b>CB</b>	<b>0.00</b>	<b>362788.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>362788.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4515.00			4515.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>4515.00</b>	<b>CB</b>	<b>0.00</b>	<b>367303.00</b>
<b>15-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>367303.00</b>
1	<a href="#">BRV/094/23-24/RF/0000392</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7821.00			7821.00
<b>(15-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>7821.00</b>	<b>CB</b>	<b>0.00</b>	<b>375124.00</b>

	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>375124.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2669.00			2669.00	
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2669.00</b>	<b>CB</b>	<b>0.00</b>	<b>377793.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>377793.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2366.00			2366.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2366.00</b>	<b>CB</b>	<b>0.00</b>	<b>380159.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>380159.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2819.00			2819.00	
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2819.00</b>	<b>CB</b>	<b>0.00</b>	<b>382978.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>382978.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2296.00			2296.00	
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2296.00</b>	<b>CB</b>	<b>0.00</b>	<b>385274.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>385274.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000416</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		753.00			753.00	
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>753.00</b>	<b>CB</b>	<b>0.00</b>	<b>386027.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>386027.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1328.00			1328.00	
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1328.00</b>	<b>CB</b>	<b>0.00</b>	<b>387355.00</b>

<b>25-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>387355.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000427</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1522.00			<b>1522.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2041.00			<b>2041.00</b>	
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3563.00</b>	<b>CB</b>	<b>0.00</b>	<b>390918.00</b>
<b>26-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>390918.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1697.00			<b>1697.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000431</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		402.00			<b>402.00</b>	
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2099.00</b>	<b>CB</b>	<b>0.00</b>	<b>393017.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>393017.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2866.00			<b>2866.00</b>	
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2866.00</b>	<b>CB</b>	<b>0.00</b>	<b>395883.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>395883.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1656.00			<b>1656.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000385</a>	New Assessment- Building-094/027/900521	917.00			<b>917.00</b>		
3	<a href="#">GJV/094/23-24/RF/0000381</a>	New Assessment- Building-094/023/900440	1836.00			<b>1836.00</b>		
4	<a href="#">GJV/094/23-24/RF/0000382</a>	New Assessment- Building-094/023/900441	1873.00			<b>1873.00</b>		
5	<a href="#">GJV/094/23-24/RF/0000384</a>	New Assessment- Building-094/023/900443	656.00			<b>656.00</b>		
6	<a href="#">GJV/094/23-24/RF/0000383</a>	New Assessment- Building-094/023/900442	910.00			<b>910.00</b>		
7	<a href="#">GJV/094/23-24/RF/0000388</a>	New Assessment- Building-094/023/900445	535.00			<b>535.00</b>		
8	<a href="#">GJV/094/23-24/RF/0000386</a>	New Assessment- Building-094/029/900728	5322.00			<b>5322.00</b>		
9	<a href="#">GJV/094/23-24/RF/0000387</a>	New Assessment- Building-094/023/900444	1560.00			<b>1560.00</b>		

10	<a href="#">GJV/094/23-24/RF/0000380</a>	New Assessment- Building-094/029/900727	3305.00			<b>3305.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000378</a>	New Assessment- Building-094/001/900212	462.00			<b>462.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000370</a>	New Assessment- Building-094/006/900977	1285.00			<b>1285.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000375</a>	New Assessment- Building-094/008/900455	1246.00			<b>1246.00</b>	
14	<a href="#">GJV/094/23-24/RF/0000374</a>	New Assessment- Building-094/008/900454	2855.00			<b>2855.00</b>	
15	<a href="#">GJV/094/23-24/RF/0000372</a>	New Assessment- Building-094/006/900979	3256.00			<b>3256.00</b>	
16	<a href="#">GJV/094/23-24/RF/0000379</a>	New Assessment- Building-094/006/900981	1377.00			<b>1377.00</b>	
17	<a href="#">GJV/094/23-24/RF/0000371</a>	New Assessment- Building-094/006/900978	3084.00			<b>3084.00</b>	
18	<a href="#">GJV/094/23-24/RF/0000373</a>	New Assessment- Building-094/006/900980	1377.00			<b>1377.00</b>	
19	<a href="#">GJV/094/23-24/RF/0000389</a>	New Assessment- Building-094/009/900531	1680.00			<b>1680.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>33536.00</b>	<b>1656.00</b>	<b>CB</b>	<b>0.00</b>	<b>364003.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>364003.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7172.00			<b>7172.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>7172.00</b>	<b>CB</b>	<b>0.00</b>	<b>371175.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>371175.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6323.00			<b>6323.00</b>
2	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		6287.00			<b>6287.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>12610.00</b>	<b>CB</b>	<b>0.00</b>	<b>383785.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>383785.00</b>
1	<a href="#">BRV/094/23-24/RF/0000453</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		389.00			<b>389.00</b>
2	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5486.00			<b>5486.00</b>
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>5875.00</b>	<b>CB</b>	<b>0.00</b>	<b>389660.00</b>

<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>389660.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1281.00			<b>1281.00</b>
2	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		32728.00			<b>32728.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>34009.00</b>	<b>CB</b>	<b>0.00</b>
<b>05-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>423669.00</b>
1	<a href="#">BRV/094/23-24/RF/0000462</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1834.00			<b>1834.00</b>
<b>(05-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1834.00</b>	<b>CB</b>	<b>0.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>425503.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2762.00			<b>2762.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2762.00</b>	<b>CB</b>	<b>0.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>428265.00</b>
1	<a href="#">GJV/094/23-24/RF/0000508</a>	New Assessment- Building-094/013/900482	1352.00			<b>1352.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000507</a>	New Assessment- Building-094/013/900481	882.00			<b>882.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000509</a>	New Assessment- Building-094/010/900438	669.00			<b>669.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000505</a>	New Assessment- Building-094/029/900730	2201.00			<b>2201.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000512</a>	New Assessment- Building-094/013/900483	833.00			<b>833.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000506</a>	New Assessment- Building-094/013/900480	852.00			<b>852.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000511</a>	New Assessment- Building-094/014/900363	967.00			<b>967.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>7756.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>09-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>420509.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14904.00			<b>14904.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>14904.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>435413.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4093.00			<b>4093.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4093.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>439506.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3181.00			<b>3181.00</b>
2	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		40450.00			<b>40450.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>43631.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>483137.00</b>
1	<a href="#">BRV/094/23-24/RF/0000490</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1675.00			<b>1675.00</b>
2	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		277.00			<b>277.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>485089.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5884.00			<b>5884.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5884.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>490973.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9383.00			<b>9383.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>9383.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>500356.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000546</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1032.00			<b>1032.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3676.00			<b>3676.00</b>	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4708.00</b>	<b>CB</b>	<b>0.00</b>	<b>505064.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>505064.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2630.00			<b>2630.00</b>	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2630.00</b>	<b>CB</b>	<b>0.00</b>	<b>507694.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>507694.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2060.00			<b>2060.00</b>	
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2060.00</b>	<b>CB</b>	<b>0.00</b>	<b>509754.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>509754.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7785.00			<b>7785.00</b>	
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7785.00</b>	<b>CB</b>	<b>0.00</b>	<b>517539.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>517539.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3453.00			<b>3453.00</b>	
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3453.00</b>	<b>CB</b>	<b>0.00</b>	<b>520992.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>520992.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		179.00			<b>179.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5469.00			<b>5469.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>5648.00</b>	<b>CB</b>	<b>0.00</b>	<b>526640.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>526640.00</b>
1	<a href="#">GJV/094/23-24/RF/0000581</a>	New Assessment- Building-094/029/900732	2989.00			<b>2989.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000587</a>	New Assessment- Building-094/023/900447	1377.00			<b>1377.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000573</a>	New Assessment- Building-094/006/900997	2201.00			<b>2201.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		964.00			<b>964.00</b>
5	<a href="#">GJV/094/23-24/RF/0000642</a>	New Assessment- Building-094/007/900226	841.00			<b>841.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000640</a>	New Assessment- Building-094/007/900224	765.00			<b>765.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000641</a>	New Assessment- Building-094/007/900225	765.00			<b>765.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000639</a>	New Assessment- Building-094/007/900223	841.00			<b>841.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000583</a>	New Assessment- Building-094/009/900532	2855.00			<b>2855.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000574</a>	New Assessment- Building-094/006/900998	1010.00			<b>1010.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000580</a>	New Assessment- Building-094/006/900999	2123.00			<b>2123.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000571</a>	New Assessment- Building-094/006/900995	1743.00			<b>1743.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000572</a>	New Assessment- Building-094/006/900996	1193.00			<b>1193.00</b>	
14	<a href="#">GJV/094/23-24/RF/0000582</a>	New Assessment- Building-094/029/900733	1574.00			<b>1574.00</b>	
15	<a href="#">GJV/094/23-24/RF/0000570</a>	New Assessment- Building-094/006/900994	1469.00			<b>1469.00</b>	
16	<a href="#">GJV/094/23-24/RF/0000584</a>	New Assessment- Building-094/009/900533	2855.00			<b>2855.00</b>	
17	<a href="#">GJV/094/23-24/RF/0000567</a>	New Assessment- Building-094/030/900302	643.00			<b>643.00</b>	
18	<a href="#">GJV/094/23-24/RF/0000552</a>	New Assessment- Building-094/016/900564	361.00			<b>361.00</b>	
19	<a href="#">GJV/094/23-24/RF/0000566</a>	New Assessment- Building-094/030/900301	1285.00			<b>1285.00</b>	
20	<a href="#">GJV/094/23-24/RF/0000551</a>	New Assessment- Building-094/020/900268	1101.00			<b>1101.00</b>	



21	<a href="#">GJV/094/23-24/RF/0000638</a>	New Assessment- Building-094/005/900431	841.00			<b>841.00</b>	
22	<a href="#">GJV/094/23-24/RF/0000644</a>	New Assessment- Building-094/018/900522	1311.00			<b>1311.00</b>	
23	<a href="#">GJV/094/23-24/RF/0000643</a>	New Assessment- Building-094/003/900587	841.00			<b>841.00</b>	
24	<a href="#">GJV/094/23-24/RF/0000569</a>	New Assessment- Building-094/019/900503	1769.00			<b>1769.00</b>	
25	<a href="#">GJV/094/23-24/RF/0000563</a>	New Assessment- Building-094/017/900656	1377.00			<b>1377.00</b>	
26	<a href="#">GJV/094/23-24/RF/0000555</a>	New Assessment- Building-094/014/900366	628.00			<b>628.00</b>	
27	<a href="#">GJV/094/23-24/RF/0000553</a>	New Assessment- Building-094/014/900365	628.00			<b>628.00</b>	
28	<a href="#">GJV/094/23-24/RF/0000554</a>	New Assessment- Building-094/013/900488	1285.00			<b>1285.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>36671.00</b>	<b>964.00</b>	<b>CB</b>	<b>0.00</b>	<b>490933.00</b>
<b>26-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>490933.00</b>
1	<a href="#">BRV/094/23-24/RF/0000577</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1554.00			<b>1554.00</b>
<b>(26-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1554.00</b>	<b>CB</b>	<b>0.00</b>	<b>492487.00</b>
<b>28-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>492487.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7683.00			<b>7683.00</b>
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>7683.00</b>	<b>CB</b>	<b>0.00</b>	<b>500170.00</b>
<b>29-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>500170.00</b>
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1103.00			<b>1103.00</b>
2	<a href="#">BRV/094/23-24/RF/0000592</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2908.00			<b>2908.00</b>
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4011.00</b>	<b>CB</b>	<b>0.00</b>	<b>504181.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>504181.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6262.00			<b>6262.00</b>
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>6262.00</b>	<b>CB</b>	<b>0.00</b>	<b>510443.00</b>

	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>510443.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4070.00			<b>4070.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4070.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>514513.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		545.00			<b>545.00</b>
<b>(03-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>545.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>515058.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2618.00			<b>2618.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2618.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>517676.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7679.00			<b>7679.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7679.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>525355.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2362.00			<b>2362.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2362.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>527717.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5310.00			<b>5310.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5310.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>533027.00</b>
1	<a href="#">BRV/094/23-24/RF/0000679</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		135.00			<b>135.00</b>
2	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3592.00			<b>3592.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3727.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>536754.00</b>
1	<a href="#">BRV/094/23-24/RF/0000685</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1453.00			<b>1453.00</b>
2	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10353.00			<b>10353.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>11806.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>548560.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7448.00			<b>7448.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7448.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>556008.00</b>
1	<a href="#">BRV/094/23-24/RF/0000694</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		89.00			<b>89.00</b>
2	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12552.00			<b>12552.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12641.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>568649.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15752.00			<b>15752.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>15752.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>584401.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12753.00			12753.00
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12753.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>597154.00</b>
1	<a href="#">BRV/094/23-24/RF/0000705</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11739.00			11739.00
2	<a href="#">BRV/094/23-24/RF/0000727</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		426.00			426.00
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12165.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>609319.00</b>
1	<a href="#">BRV/094/23-24/RF/0000728</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		254.00			254.00
<b>(17-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>254.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>609573.00</b>
1	<a href="#">BRV/094/23-24/RF/0000729</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		206.00			206.00
<b>(18-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>206.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>609779.00</b>
1	<a href="#">BRV/094/23-24/RF/0000730</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		278.00			278.00
2	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14654.00			14654.00
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>14932.00</b>	<b>CB</b>	<b>0.00</b>

<b>22-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>624711.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15211.00			<b>15211.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1441.00			<b>1441.00</b>	
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>16652.00</b>	<b>CB</b>	<b>0.00</b>	<b>641363.00</b>
<b>23-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>641363.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000732</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5113.00			<b>5113.00</b>	
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5113.00</b>	<b>CB</b>	<b>0.00</b>	<b>646476.00</b>
<b>24-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>646476.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000747</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		693.00			<b>693.00</b>	
<b>(24-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>693.00</b>	<b>CB</b>	<b>0.00</b>	<b>647169.00</b>
<b>25-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>647169.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		30752.00			<b>30752.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000748</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		672.00			<b>672.00</b>	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>31424.00</b>	<b>CB</b>	<b>0.00</b>	<b>678593.00</b>
<b>26-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>678593.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9343.00			<b>9343.00</b>	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>9343.00</b>	<b>CB</b>	<b>0.00</b>	<b>687936.00</b>

	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>687936.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9772.00			<b>9772.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>9772.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>697708.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6811.00			<b>6811.00</b>
2	<a href="#">BRV/094/23-24/RF/0000768</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1559.00			<b>1559.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8370.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>706078.00</b>
1	<a href="#">BRV/094/23-24/RF/0000771</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11234.00			<b>11234.00</b>
2	<a href="#">BRV/094/23-24/RF/0000773</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			<b>246.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>11480.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>717558.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15140.00			<b>15140.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>15140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>732698.00</b>
1	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1755.00			<b>1755.00</b>
2	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7418.00			<b>7418.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9173.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>741871.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15749.00			<b>15749.00</b>
2	<a href="#">BRV/094/23-24/RF/0000790</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		211.00			<b>211.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>15960.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>757831.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6296.00			<b>6296.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6296.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>764127.00</b>
1	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4702.00			<b>4702.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4702.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>768829.00</b>
1	<a href="#">BRV/094/23-24/RF/0000805</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1085.00			<b>1085.00</b>
<b>(08-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1085.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>769914.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14968.00			<b>14968.00</b>
2	<a href="#">BRV/094/23-24/RF/0000863</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		89.00			<b>89.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>15057.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>784971.00</b>
1	<a href="#">GJV/094/23-24/RF/0000665</a>	New Assessment- Building-094/014/900371	513.00			<b>513.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000666</a>	New Assessment- Building-094/013/900492	1861.00			<b>1861.00</b>	

3	<a href="#">GJV/094/23-24/RF/0000664</a>	New Assessment- Building-094/015/900288	382.00			<b>382.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000662</a>	New Assessment- Building-094/015/900286	1413.00			<b>1413.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9420.00			<b>9420.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>4169.00</b>	<b>9420.00</b>	<b>CB</b>	<b>0.00</b>	<b>790222.00</b>
<b>11-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>790222.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5214.00			<b>5214.00</b>
<b>(11-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5214.00</b>	<b>CB</b>	<b>0.00</b>	<b>795436.00</b>
<b>12-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>795436.00</b>
1	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11609.00			<b>11609.00</b>
<b>(12-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>11609.00</b>	<b>CB</b>	<b>0.00</b>	<b>807045.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>807045.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4634.00			<b>4634.00</b>
2	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		186.00			<b>186.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4820.00</b>	<b>CB</b>	<b>0.00</b>	<b>811865.00</b>
<b>14-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>811865.00</b>
1	<a href="#">BRV/094/23-24/RF/0000824</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4302.00			<b>4302.00</b>
2	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		37526.00			<b>37526.00</b>
<b>(14-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>41828.00</b>	<b>CB</b>	<b>0.00</b>	<b>853693.00</b>



	<b>15-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>853693.00</b>
1	<a href="#">BRV/094/23-24/RF/0000949</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2028.00			<b>2028.00</b>
<b>(15-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2028.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>855721.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		15605.00			<b>15605.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>15605.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>871326.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8080.00			<b>8080.00</b>
2	<a href="#">BRV/094/23-24/RF/0000950</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		870.00			<b>870.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8950.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>880276.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		18529.00			<b>18529.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>18529.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>898805.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12577.00			<b>12577.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12577.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>911382.00</b>
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2843.00			<b>2843.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2843.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>914225.00</b>
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8305.00			<b>8305.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8305.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>922530.00</b>
1	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		158.00			<b>158.00</b>
2	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3759.00			<b>3759.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3917.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>926447.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4074.00			<b>4074.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4074.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>930521.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5533.00			<b>5533.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5533.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>936054.00</b>
1	<a href="#">BRV/094/23-24/RF/0000878</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6149.00			<b>6149.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6149.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>942203.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10508.00			<b>10508.00</b>

2	<a href="#">BRV/094/23-24/RF/0000955</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1588.00			1588.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>12096.00</b>	<b>CB</b>	<b>0.00</b>	<b>954299.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>954299.00</b>
1	<a href="#">BRV/094/23-24/RF/0000956</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1341.00			1341.00
2	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3968.00			3968.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5309.00</b>	<b>CB</b>	<b>0.00</b>	<b>959608.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>959608.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3568.00			3568.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3568.00</b>	<b>CB</b>	<b>0.00</b>	<b>963176.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>963176.00</b>
1	<a href="#">BRV/094/23-24/RF/0000899</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7617.00			7617.00
<b>(02-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>7617.00</b>	<b>CB</b>	<b>0.00</b>	<b>970793.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>970793.00</b>
1	<a href="#">BRV/094/23-24/RF/0000902</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5790.00			5790.00
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5790.00</b>	<b>CB</b>	<b>0.00</b>	<b>976583.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>976583.00</b>
1	<a href="#">BRV/094/23-24/RF/0000905</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2821.00			2821.00
<b>(04-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2821.00</b>	<b>CB</b>	<b>0.00</b>	<b>979404.00</b>

	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>979404.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5928.00			<b>5928.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000911</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		28026.00			<b>28026.00</b>	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>33954.00</b>	<b>CB</b>	<b>0.00</b>	<b>1013358.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1013358.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1561.00			<b>1561.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000958</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		641.00			<b>641.00</b>	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2202.00</b>	<b>CB</b>	<b>0.00</b>	<b>1015560.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1015560.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4710.00			<b>4710.00</b>	
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4710.00</b>	<b>CB</b>	<b>0.00</b>	<b>1020270.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1020270.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2082.00			<b>2082.00</b>	
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2082.00</b>	<b>CB</b>	<b>0.00</b>	<b>1022352.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1022352.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4660.00			<b>4660.00</b>	
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4660.00</b>	<b>CB</b>	<b>0.00</b>	<b>1027012.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1027012.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000796</a>	Assessment Enhancement - Assessment No-094/008/900065	142.88				<b>142.88</b>	

2	<a href="#">GJV/094/23-24/RF/0000794</a>	Assessment Enhancement - Assessment No-094/009/900030	262.51			<b>262.51</b>	
3	<a href="#">GJV/094/23-24/RF/0000793</a>	Assessment Enhancement - Assessment No-094/023/900150	106.94			<b>106.94</b>	
4	<a href="#">GJV/094/23-24/RF/0000792</a>	Assessment Enhancement - Assessment No-094/002/900014	108.90			<b>108.90</b>	
5	<a href="#">GJV/094/23-24/RF/0000791</a>	Assessment Enhancement - Assessment No-094/002/900023	119.46			<b>119.46</b>	
6	<a href="#">GJV/094/23-24/RF/0000790</a>	Assessment Enhancement - Assessment No-094/002/900010	62.32			<b>62.32</b>	
7	<a href="#">GJV/094/23-24/RF/0000789</a>	Assessment Enhancement - Assessment No-094/002/900017				<b>0.00</b>	<b>0.00</b>
8	<a href="#">GJV/094/23-24/RF/0000788</a>	Assessment Enhancement - Assessment No-094/002/900002	36.15			<b>36.15</b>	
9	<a href="#">GJV/094/23-24/RF/0000787</a>	Assessment Enhancement - Assessment No-094/002/900022	85.00			<b>85.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
11	<a href="#">GJV/094/23-24/RF/0000809</a>	Assessment Enhancement - Assessment No-094/001/900097	13.41			<b>13.41</b>	
12	<a href="#">GJV/094/23-24/RF/0000808</a>	Assessment Enhancement - Assessment No-094/001/900003	84.67			<b>84.67</b>	
13	<a href="#">GJV/094/23-24/RF/0000807</a>	Assessment Enhancement - Assessment No-094/001/900003	147.74			<b>147.74</b>	
14	<a href="#">GJV/094/23-24/RF/0000806</a>	Assessment Enhancement - Assessment No-094/010/900275	87.57			<b>87.57</b>	
15	<a href="#">GJV/094/23-24/RF/0000805</a>	Assessment Enhancement - Assessment No-094/010/900277	149.36			<b>149.36</b>	

16	<a href="#">GJV/094/23-24/RF/0000804</a>	Assessment Enhancement - Assessment No-094/010/900256	117.90			<b>117.90</b>	
17	<a href="#">GJV/094/23-24/RF/0000803</a>	Assessment Enhancement - Assessment No-094/010/900259				<b>0.00</b>	<b>0.00</b>
18	<a href="#">GJV/094/23-24/RF/0000802</a>	Assessment Enhancement - Assessment No-094/010/900261	40.33			<b>40.33</b>	
19	<a href="#">GJV/094/23-24/RF/0000800</a>	Assessment Enhancement - Assessment No-094/014/900018				<b>0.00</b>	<b>0.00</b>
20	<a href="#">GJV/094/23-24/RF/0000799</a>	Assessment Enhancement - Assessment No-094/014/900114	68.36			<b>68.36</b>	
21	<a href="#">GJV/094/23-24/RF/0000797</a>	Assessment Enhancement - Assessment No-094/014/900148	93.39			<b>93.39</b>	
22	<a href="#">GJV/094/23-24/RF/0000798</a>	Assessment Enhancement - Assessment No-094/017/900294	71.03			<b>71.03</b>	
23	<a href="#">GJV/094/23-24/RF/0000810</a>	Assessment Enhancement - Assessment No-094/015/900046	259.21			<b>259.21</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>2057.13</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>1025938.87</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1025938.87</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12287.00			<b>12287.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>12287.00</b>	<b>CB</b>	<b>0.00</b>	<b>1038225.87</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1038225.87</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6104.00			<b>6104.00</b>
2	<a href="#">BRV/094/23-24/RF/0000945</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		188.00			<b>188.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6292.00</b>	<b>CB</b>	<b>0.00</b>	<b>1044517.87</b>

	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1044517.87</b>
1	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2076.00			<b>2076.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2076.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1046593.87</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2178.00			<b>2178.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2178.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1048771.87</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2846.00			<b>2846.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2846.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1051617.87</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7715.00			<b>7715.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>7715.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1059332.87</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2251.00			<b>2251.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2251.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1061583.87</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4643.00			<b>4643.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4643.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1066226.87</b>
1	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		799.00			799.00
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>799.00</b>	<b>CB</b>	<b>0.00</b>	<b>1067025.87</b>
	<b>25-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1067025.87</b>
1	<a href="#">BRV/094/23-24/RF/0001031</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1120.00			1120.00
<b>(25-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1120.00</b>	<b>CB</b>	<b>0.00</b>	<b>1068145.87</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1068145.87</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2676.00			2676.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2676.00</b>	<b>CB</b>	<b>0.00</b>	<b>1070821.87</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1070821.87</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4285.00			4285.00
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4285.00</b>	<b>CB</b>	<b>0.00</b>	<b>1075106.87</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1075106.87</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1599.00			1599.00
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1599.00</b>	<b>CB</b>	<b>0.00</b>	<b>1076705.87</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1076705.87</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11235.00			11235.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11235.00</b>	<b>CB</b>	<b>0.00</b>	<b>1087940.87</b>
<b>(4311001-PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT)Account Headwise Total</b>			<b>84189.13</b>	<b>1172130.00</b>	<b>CB</b>	<b>0.00</b>	<b>1087940.87</b>



4311002-PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3006.00			3006.00	
(07-Apr-2023)Datewise Total				0.00	3006.00	CB	0.00	3006.00
15-Apr-2023					OB	0.00	3006.00	
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		14547.00			14547.00	
(15-Apr-2023)Datewise Total				0.00	14547.00	CB	0.00	17553.00
24-Apr-2023					OB	0.00	17553.00	
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1069.00			1069.00	
2	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11089.00			11089.00	
(24-Apr-2023)Datewise Total				0.00	12158.00	CB	0.00	29711.00
26-Apr-2023					OB	0.00	29711.00	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8468.00			8468.00	
(26-Apr-2023)Datewise Total				0.00	8468.00	CB	0.00	38179.00
28-Apr-2023					OB	0.00	38179.00	
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14890.00			14890.00	
(28-Apr-2023)Datewise Total				0.00	14890.00	CB	0.00	53069.00
29-Apr-2023					OB	0.00	53069.00	
1	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3677.00			3677.00	
(29-Apr-2023)Datewise Total				0.00	3677.00	CB	0.00	56746.00

	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56746.00</b>
1	<a href="#">BRV/094/23-24/RF/0000081</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10240.00			<b>10240.00</b>
<b>(30-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>10240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66986.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1330.00			<b>1330.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1330.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68316.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1452.00			<b>1452.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1452.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69768.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1280.00			<b>1280.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71048.00</b>
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2572.00			<b>2572.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2572.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73620.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1433.00			<b>1433.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1433.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75053.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		485.00			<b>485.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>485.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75538.00</b>
1	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1598.00			<b>1598.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1598.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77136.00</b>
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2175.00			<b>2175.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2175.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79311.00</b>
1	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		95618.00			<b>95618.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>95618.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4126.00			<b>4126.00</b>
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4126.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179055.00</b>
1	<a href="#">BRV/094/23-24/RF/0000194</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		3999.00			<b>3999.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3999.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183054.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000211</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		114622.00			<b>114622.00</b>	
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>114622.00</b>	<b>CB</b>	<b>0.00</b>	<b>297676.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>297676.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1359.00			<b>1359.00</b>	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1359.00</b>	<b>CB</b>	<b>0.00</b>	<b>299035.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>299035.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2372.00			<b>2372.00</b>	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2372.00</b>	<b>CB</b>	<b>0.00</b>	<b>301407.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>301407.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1001.00			<b>1001.00</b>	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1001.00</b>	<b>CB</b>	<b>0.00</b>	<b>302408.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>302408.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1276.00			<b>1276.00</b>	
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1276.00</b>	<b>CB</b>	<b>0.00</b>	<b>303684.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>303684.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000291</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		5446.00			<b>5446.00</b>	
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5446.00</b>	<b>CB</b>	<b>0.00</b>	<b>309130.00</b>

	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>309130.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000307</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		19364.00			19364.00	
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>19364.00</b>	<b>CB</b>	<b>0.00</b>	<b>328494.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>328494.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9307.00			9307.00	
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>9307.00</b>	<b>CB</b>	<b>0.00</b>	<b>337801.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>337801.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1948.00			1948.00	
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1948.00</b>	<b>CB</b>	<b>0.00</b>	<b>339749.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>339749.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1555.00			1555.00	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1555.00</b>	<b>CB</b>	<b>0.00</b>	<b>341304.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>341304.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1433.00			1433.00	
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1433.00</b>	<b>CB</b>	<b>0.00</b>	<b>342737.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>342737.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8316.00			8316.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>8316.00</b>	<b>CB</b>	<b>0.00</b>	<b>351053.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>351053.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		640.00			<b>640.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>640.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>351693.00</b>
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2330.00			<b>2330.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2330.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>354023.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		496.00			<b>496.00</b>
2	<a href="#">BRV/094/23-24/RF/0000379</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		22545.00			<b>22545.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>23041.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>377064.00</b>
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1078.00			<b>1078.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1078.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>378142.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11052.00			<b>11052.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>11052.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>389194.00</b>
1	<a href="#">BRV/094/23-24/RF/0000402</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		9652.00			<b>9652.00</b>

2	<a href="#">BRV/094/23-24/RF/0000397</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		37281.00			37281.00	
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>46933.00</b>	<b>CB</b>	<b>0.00</b>	<b>436127.00</b>
<b>18-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>436127.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		16474.00			16474.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>16474.00</b>	<b>CB</b>	<b>0.00</b>	<b>452601.00</b>
<b>20-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>452601.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		140.00			140.00	
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>140.00</b>	<b>CB</b>	<b>0.00</b>	<b>452741.00</b>
<b>28-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>452741.00</b>
1	<a href="#">GJV/094/23-24/RF/0000376</a>	New Assessment- Building-094/008/900456	11961.00			11961.00		
2	<a href="#">GJV/094/23-24/RF/0000377</a>	New Assessment- Building-094/008/900457	15455.00			15455.00		
<b>(28-Jul-2023)Datewise Total</b>				<b>27416.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>425325.00</b>
<b>31-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>425325.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2417.00			2417.00	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2417.00</b>	<b>CB</b>	<b>0.00</b>	<b>427742.00</b>
<b>01-Aug-2023</b>						<b>OB</b>	<b>0.00</b>	<b>427742.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1484.00			1484.00	
2	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3189.00			3189.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4673.00</b>	<b>CB</b>	<b>0.00</b>	<b>432415.00</b>

	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>432415.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		19253.00			19253.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>19253.00</b>	<b>CB</b>	<b>0.00</b>	<b>451668.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>451668.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000513</a>	New Assessment- Building-094/013/900484	469.00			469.00		
2	<a href="#">GJV/094/23-24/RF/0000510</a>	New Assessment- Building-094/014/900362	2469.00			2469.00		
<b>(08-Aug-2023)Datewise Total</b>				<b>2938.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>448730.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>448730.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3578.00			3578.00	
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3578.00</b>	<b>CB</b>	<b>0.00</b>	<b>452308.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>452308.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4793.00			4793.00	
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4793.00</b>	<b>CB</b>	<b>0.00</b>	<b>457101.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>457101.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1359.00			1359.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1359.00</b>	<b>CB</b>	<b>0.00</b>	<b>458460.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>458460.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1204.00			1204.00	
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1204.00</b>	<b>CB</b>	<b>0.00</b>	<b>459664.00</b>



	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>459664.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		470.00			<b>470.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>470.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>460134.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1235.00			<b>1235.00</b>
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1235.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>461369.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		24022.00			<b>24022.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>24022.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>485391.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1989.00			<b>1989.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1989.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>487380.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10079.00			<b>10079.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>10079.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>497459.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6565.00			<b>6565.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>6565.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>504024.00</b>
1	<a href="#">GJV/094/23-24/RF/0000568</a>	New Assessment- Building-094/019/900502	17465.00				<b>17465.00</b>

2	<a href="#">GJV/094/23-24/RF/0000562</a>	New Assessment- Building-094/013/900490	3360.00			3360.00	
3	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7994.00			7994.00
<b>(25-Aug-2023)Datewise Total</b>			<b>20825.00</b>	<b>7994.00</b>	<b>CB</b>	<b>0.00</b>	<b>491193.00</b>
<b>29-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>491193.00</b>
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8738.00			8738.00
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>8738.00</b>	<b>CB</b>	<b>0.00</b>	<b>499931.00</b>
<b>01-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>499931.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10234.00			10234.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>10234.00</b>	<b>CB</b>	<b>0.00</b>	<b>510165.00</b>
<b>02-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>510165.00</b>
1	<a href="#">BRV/094/23-24/RF/0000602</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9861.00			9861.00
2	<a href="#">BRV/094/23-24/RF/0000604</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1572.00			1572.00
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>11433.00</b>	<b>CB</b>	<b>0.00</b>	<b>521598.00</b>
<b>03-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>521598.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2488.00			2488.00
<b>(03-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2488.00</b>	<b>CB</b>	<b>0.00</b>	<b>524086.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>524086.00</b>
1	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1445.00			1445.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1445.00</b>	<b>CB</b>	<b>0.00</b>	<b>525531.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>525531.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1542.00			1542.00
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1542.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>527073.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3231.00			3231.00
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3231.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>530304.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		851.00			851.00
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>851.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>531155.00</b>
1	<a href="#">BRV/094/23-24/RF/0000705</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2308.00			2308.00
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2308.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>533463.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		13632.00			13632.00
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>13632.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>547095.00</b>
1	<a href="#">BRV/094/23-24/RF/0000732</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		158.00			158.00
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>158.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>547253.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2650.00			<b>2650.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2650.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>549903.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		294.00			<b>294.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>294.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>550197.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8503.00			<b>8503.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8503.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>558700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10673.00			<b>10673.00</b>
2	<a href="#">BRV/094/23-24/RF/0000768</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		13140.00			<b>13140.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>23813.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>582513.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12873.00			<b>12873.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12873.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>595386.00</b>
1	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2771.00			<b>2771.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2771.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>598157.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5143.00			<b>5143.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5143.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>603300.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3278.00			<b>3278.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3278.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>606578.00</b>
1	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		18104.00			<b>18104.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>18104.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>624682.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5434.00			<b>5434.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5434.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>630116.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8835.00			<b>8835.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8835.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>638951.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8008.00			<b>8008.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8008.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>646959.00</b>
1	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5053.00			5053.00
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5053.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>652012.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		784.00			784.00
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>784.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>652796.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1253.00			1253.00
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1253.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>654049.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		13644.00			13644.00
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>13644.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>667693.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		13381.00			13381.00
2	<a href="#">BRV/094/23-24/RF/0000950</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		513.00			513.00
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>13894.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>681587.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		931.00			931.00
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>931.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>682518.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		17342.00			<b>17342.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>17342.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>699860.00</b>
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1704.00			<b>1704.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1704.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>701564.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5938.00			<b>5938.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5938.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>707502.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6917.00			<b>6917.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6917.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>714419.00</b>
1	<a href="#">BRV/094/23-24/RF/0000878</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1270.00			<b>1270.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1270.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>715689.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		16274.00			<b>16274.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>16274.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>731963.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12214.00			12214.00
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>12214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>744177.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1286.00			1286.00
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1286.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>745463.00</b>
1	<a href="#">BRV/094/23-24/RF/0000905</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8503.00			8503.00
<b>(04-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>8503.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>753966.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2141.00			2141.00
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2141.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>756107.00</b>
1	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1206.00			1206.00
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1206.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>757313.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11499.00			11499.00
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>11499.00</b>	<b>CB</b>	<b>0.00</b>



	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>768812.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1811.00			1811.00
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1811.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>770623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5690.00			5690.00
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5690.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>776313.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5038.00			5038.00
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5038.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>781351.00</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4410.00			4410.00
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>785761.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10237.00			10237.00
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>10237.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>795998.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6846.00			6846.00
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6846.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>802844.00</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5425.00			<b>5425.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5425.00</b>	<b>CB</b>	<b>0.00</b>	<b>808269.00</b>
<b>(4311002-PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT)Account Headwise Total</b>			<b>51179.00</b>	<b>859448.00</b>	<b>CB</b>	<b>0.00</b>	<b>808269.00</b>

4311003-Property Tax - Recoverable - Industrial - Current					OB	0.00	0.00	
30-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000081</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1626.00			1626.00	
(30-Apr-2023)Datewise Total				0.00	1626.00	CB	0.00	1626.00
19-May-2023					OB	0.00	1626.00	
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		518963.00			518963.00	
(19-May-2023)Datewise Total				0.00	518963.00	CB	0.00	520589.00
13-Jun-2023					OB	0.00	520589.00	
1	<a href="#">BRV/094/23-24/RF/0000271</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1234302.00			1234302.00	
(13-Jun-2023)Datewise Total				0.00	1234302.00	CB	0.00	1754891.00
11-Aug-2023					OB	0.00	1754891.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		613379.00			613379.00	
(11-Aug-2023)Datewise Total				0.00	613379.00	CB	0.00	2368270.00
12-Aug-2023					OB	0.00	2368270.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		469390.00			469390.00	
(12-Aug-2023)Datewise Total				0.00	469390.00	CB	0.00	2837660.00
03-Oct-2023					OB	0.00	2837660.00	
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2772.00			2772.00	
(03-Oct-2023)Datewise Total				0.00	2772.00	CB	0.00	2840432.00

	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2840432.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6791.00			6791.00	
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6791.00</b>	<b>CB</b>	<b>0.00</b>	<b>2847223.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2847223.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6260.00			6260.00	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6260.00</b>	<b>CB</b>	<b>0.00</b>	<b>2853483.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2853483.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2181528.00			2181528.00	
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2181528.00</b>	<b>CB</b>	<b>0.00</b>	<b>5035011.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5035011.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1626.00			1626.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1626.00</b>	<b>CB</b>	<b>0.00</b>	<b>5036637.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5036637.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3991.00			3991.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3991.00</b>	<b>CB</b>	<b>0.00</b>	<b>5040628.00</b>
<b>(4311003-Property Tax - Recoverable - Industrial - Current)Account Headwise Total</b>				<b>0.00</b>	<b>5040628.00</b>	<b>CB</b>	<b>0.00</b>	<b>5040628.00</b>

4311004-Property Tax - Recoverable - Vacant sites - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		136.00			136.00	
(07-Apr-2023)Datewise Total				0.00	136.00	CB	0.00	136.00
10-Apr-2023					OB	0.00	136.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		215.00			215.00	
(10-Apr-2023)Datewise Total				0.00	215.00	CB	0.00	351.00
15-Apr-2023					OB	0.00	351.00	
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		177.00			177.00	
(15-Apr-2023)Datewise Total				0.00	177.00	CB	0.00	528.00
17-Apr-2023					OB	0.00	528.00	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		549.00			549.00	
(17-Apr-2023)Datewise Total				0.00	549.00	CB	0.00	1077.00
18-Apr-2023					OB	0.00	1077.00	
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		521.00			521.00	
(18-Apr-2023)Datewise Total				0.00	521.00	CB	0.00	1598.00
21-Apr-2023					OB	0.00	1598.00	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		192.00			192.00	
(21-Apr-2023)Datewise Total				0.00	192.00	CB	0.00	1790.00

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1790.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		93.00			<b>93.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>93.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1883.00</b>
1	<a href="#">GJV/094/23-24/RF/0000184</a>	VLT Assessment NO-094/003/900581	228.00			<b>228.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000185</a>	VLT Assessment NO-094/003/900582	172.00			<b>172.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000186</a>	VLT Assessment NO-094/024/900311	572.00			<b>572.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000187</a>	VLT Assessment NO-094/005/900358	458.00			<b>458.00</b>	
<b>(27-Apr-2023)Datewise Total</b>				<b>1430.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>453.00</b>
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		298.00			<b>298.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>298.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>751.00</b>
1	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		286.00			<b>286.00</b>
2	<a href="#">GJV/094/23-24/RF/0000195</a>	VLT Assessment NO-094/006/900963	381.00			<b>381.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000189</a>	VLT Assessment NO-094/027/900520	685.00			<b>685.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000188</a>	VLT Assessment NO-094/008/900452	479.00			<b>479.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000193</a>	VLT Assessment NO-094/001/900211	369.00			<b>369.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000192</a>	VLT Assessment NO-094/006/900961	191.00			<b>191.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000194</a>	VLT Assessment NO-094/006/900962	417.00			<b>417.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000191</a>	VLT Assessment NO-094/004/900093	458.00			<b>458.00</b>	

9	<a href="#">GJV/094/23-24/RF/0000190</a>	VLT Assessment NO-094/006/900960	276.00			276.00	
<b>(29-Apr-2023)Datewise Total</b>			<b>3256.00</b>	<b>286.00</b>	<b>CB</b>	<b>2219.00</b>	<b>0.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>2219.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000196</a>	VLT Assessment NO-094/023/900436	254.00			254.00	
2	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		260.00			260.00
<b>(02-May-2023)Datewise Total</b>			<b>254.00</b>	<b>260.00</b>	<b>CB</b>	<b>2213.00</b>	<b>0.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>2213.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		413.00			413.00
2	<a href="#">GJV/094/23-24/RF/0000203</a>	VLT Assessment NO-094/028/900130	413.00			413.00	
3	<a href="#">GJV/094/23-24/RF/0000197</a>	VLT Assessment NO-094/023/900437	254.00			254.00	
4	<a href="#">GJV/094/23-24/RF/0000198</a>	VLT Assessment NO-094/021/900371	204.00			204.00	
5	<a href="#">GJV/094/23-24/RF/0000199</a>	VLT Assessment NO-094/021/900372	342.00			342.00	
6	<a href="#">GJV/094/23-24/RF/0000201</a>	VLT Assessment NO-094/023/900438	381.00			381.00	
7	<a href="#">GJV/094/23-24/RF/0000200</a>	VLT Assessment NO-094/021/900373	304.00			304.00	
8	<a href="#">GJV/094/23-24/RF/0000202</a>	VLT Assessment NO-094/023/900439	293.00			293.00	
<b>(03-May-2023)Datewise Total</b>			<b>2191.00</b>	<b>413.00</b>	<b>CB</b>	<b>3991.00</b>	<b>0.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>3991.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		92.00			92.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>3899.00</b>	<b>0.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>3899.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000215</a>	VLT Assessment NO-094/006/900964	232.00			232.00	
2	<a href="#">GJV/094/23-24/RF/0000216</a>	VLT Assessment NO-094/006/900965	232.00			232.00	

3	<a href="#">GJV/094/23-24/RF/0000217</a>	VLT Assessment NO-094/006/900966	232.00			<b>232.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000219</a>	VLT Assessment NO-094/006/900968	232.00			<b>232.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000222</a>	VLT Assessment NO-094/006/900971	232.00			<b>232.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000223</a>	VLT Assessment NO-094/006/900972	232.00			<b>232.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000226</a>	VLT Assessment NO-094/006/900975	232.00			<b>232.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000225</a>	VLT Assessment NO-094/006/900974	232.00			<b>232.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000224</a>	VLT Assessment NO-094/006/900973	232.00			<b>232.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000221</a>	VLT Assessment NO-094/006/900970	232.00			<b>232.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000220</a>	VLT Assessment NO-094/006/900969	213.00			<b>213.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000218</a>	VLT Assessment NO-094/006/900967	213.00			<b>213.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000205</a>	VLT Assessment NO-094/012/900423	386.00			<b>386.00</b>	
14	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		922.00			<b>922.00</b>
15	<a href="#">GJV/094/23-24/RF/0000204</a>	VLT Assessment NO-094/014/900347	356.00			<b>356.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>3488.00</b>	<b>922.00</b>	<b>CB</b>	<b>6465.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>6465.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		371.00			<b>371.00</b>
2	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		457.00			<b>457.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>828.00</b>	<b>CB</b>	<b>5637.00</b>	<b>0.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>5637.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1834.00			<b>1834.00</b>
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1834.00</b>	<b>CB</b>	<b>3803.00</b>	<b>0.00</b>



	<b>10-May-2023</b>				<b>OB</b>	<b>3803.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		368.00			<b>368.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>368.00</b>	<b>CB</b>	<b>3435.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>3435.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1410.00			<b>1410.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1410.00</b>	<b>CB</b>	<b>2025.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>2025.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		127.00			<b>127.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>127.00</b>	<b>CB</b>	<b>1898.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>1898.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		327.00			<b>327.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>327.00</b>	<b>CB</b>	<b>1571.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>1571.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1714.00			<b>1714.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1714.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143.00</b>
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		3597.00			<b>3597.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3597.00</b>	<b>CB</b>	<b>0.00</b>

	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3740.00</b>
1	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		286.00			286.00
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>286.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4026.00</b>
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		322.00			322.00
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>322.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4348.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		528.00			528.00
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>528.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4876.00</b>
1	<a href="#">GJV/094/23-24/RF/0000233</a>	VLT Assessment NO-094/028/900131	968.00			968.00	
<b>(24-May-2023)Datewise Total</b>				<b>968.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3908.00</b>
1	<a href="#">GJV/094/23-24/RF/0000241</a>	VLT Assessment NO-094/014/900353	345.00			345.00	
2	<a href="#">GJV/094/23-24/RF/0000240</a>	VLT Assessment NO-094/014/900352	251.00			251.00	
3	<a href="#">GJV/094/23-24/RF/0000239</a>	VLT Assessment NO-094/014/900351	254.00			254.00	
4	<a href="#">GJV/094/23-24/RF/0000238</a>	VLT Assessment NO-094/014/900350	309.00			309.00	
5	<a href="#">GJV/094/23-24/RF/0000237</a>	VLT Assessment NO-094/014/900349	189.00			189.00	
6	<a href="#">GJV/094/23-24/RF/0000236</a>	VLT Assessment NO-094/014/900348	265.00			265.00	
7	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		806.00			806.00
<b>(26-May-2023)Datewise Total</b>				<b>1613.00</b>	<b>806.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3101.00</b>
1	<a href="#">BRV/094/23-24/RF/0000201</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		560.00			560.00
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>560.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3661.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		282.00			282.00
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>282.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3943.00</b>
1	<a href="#">GJV/094/23-24/RF/0000242</a>	VLT Assessment NO-094/008/900453	500.00			<b>500.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000244</a>	VLT Assessment NO-094/006/900976	191.00			<b>191.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000243</a>	VLT Assessment NO-094/002/900052	244.00			<b>244.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000249</a>	VLT Assessment NO-094/012/900424	300.00			<b>300.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000248</a>	VLT Assessment NO-094/014/900357	650.00			<b>650.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000245</a>	VLT Assessment NO-094/014/900354	656.00			<b>656.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000246</a>	VLT Assessment NO-094/014/900355	650.00			<b>650.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000247</a>	VLT Assessment NO-094/014/900356	650.00			<b>650.00</b>	
<b>(30-May-2023)Datewise Total</b>				<b>3841.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102.00</b>
1	<a href="#">GJV/094/23-24/RF/0000251</a>	VLT Assessment NO-094/014/900358	647.00			<b>647.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000253</a>	VLT Assessment NO-094/029/900726	381.00			<b>381.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1104.00			<b>1104.00</b>
4	<a href="#">GJV/094/23-24/RF/0000252</a>	VLT Assessment NO-094/014/900359	650.00			<b>650.00</b>	
<b>(01-Jun-2023)Datewise Total</b>				<b>1678.00</b>	<b>1104.00</b>	<b>CB</b>	<b>472.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>472.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		192.00			<b>192.00</b>
2	<a href="#">BRV/094/23-24/RF/0000231</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		480.00			<b>480.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>672.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		988.00			<b>988.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>988.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1188.00</b>
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		830.00			<b>830.00</b>
2	<a href="#">BRV/094/23-24/RF/0000248</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		191.00			<b>191.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1021.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2209.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		325.00			<b>325.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>325.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2534.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1090.00			<b>1090.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1090.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3624.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		127.00			<b>127.00</b>

2	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		191.00			191.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>318.00</b>	<b>CB</b>	<b>0.00</b>	<b>3942.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3942.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		454.00			454.00
2	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		484.00			484.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>938.00</b>	<b>CB</b>	<b>0.00</b>	<b>4880.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4880.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		478.00			478.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>478.00</b>	<b>CB</b>	<b>0.00</b>	<b>5358.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5358.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		97.00			97.00
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>97.00</b>	<b>CB</b>	<b>0.00</b>	<b>5455.00</b>
<b>20-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5455.00</b>
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		981.00			981.00
<b>(20-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>981.00</b>	<b>CB</b>	<b>0.00</b>	<b>6436.00</b>
<b>22-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6436.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		146.00			146.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>146.00</b>	<b>CB</b>	<b>0.00</b>	<b>6582.00</b>

	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6582.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		336.00			<b>336.00</b>
2	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			<b>107.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>443.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7025.00</b>
1	<a href="#">GJV/094/23-24/RF/0000266</a>	VLT Assessment NO-094/013/900479		498.00			<b>498.00</b>
2	<a href="#">GJV/094/23-24/RF/0000265</a>	VLT Assessment NO-094/013/900478		864.00			<b>864.00</b>
3	<a href="#">GJV/094/23-24/RF/0000263</a>	VLT Assessment NO-094/014/900361		174.00			<b>174.00</b>
4	<a href="#">GJV/094/23-24/RF/0000264</a>	VLT Assessment NO-094/013/900477		478.00			<b>478.00</b>
5	<a href="#">GJV/094/23-24/RF/0000260</a>	VLT Assessment NO-094/013/900475		235.00			<b>235.00</b>
6	<a href="#">GJV/094/23-24/RF/0000262</a>	VLT Assessment NO-094/014/900360		166.00			<b>166.00</b>
7	<a href="#">GJV/094/23-24/RF/0000259</a>	VLT Assessment NO-094/017/900655		381.00			<b>381.00</b>
8	<a href="#">GJV/094/23-24/RF/0000261</a>	VLT Assessment NO-094/013/900476		205.00			<b>205.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>3001.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4024.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		505.00			<b>505.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>505.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4529.00</b>
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		294.00			<b>294.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>294.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4823.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		428.00			<b>428.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>428.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5251.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1505.00			<b>1505.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1505.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6756.00</b>
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1098.00			<b>1098.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1098.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7854.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		573.00			<b>573.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>573.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8427.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		651.00			<b>651.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>651.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9078.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		184.00			<b>184.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>184.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9262.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		686.00			<b>686.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000277</a>	VLT Assessment NO-094/003/900583	213.00			<b>213.00</b>		
<b>(07-Jul-2023)Datewise Total</b>				<b>213.00</b>	<b>686.00</b>	<b>CB</b>	<b>0.00</b>	<b>9735.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9735.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000358</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		206.00			<b>206.00</b>	
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>206.00</b>	<b>CB</b>	<b>0.00</b>	<b>9941.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9941.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		892.00			<b>892.00</b>	
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>892.00</b>	<b>CB</b>	<b>0.00</b>	<b>10833.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10833.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		487.00			<b>487.00</b>	
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>487.00</b>	<b>CB</b>	<b>0.00</b>	<b>11320.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11320.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		241.00			<b>241.00</b>	
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>241.00</b>	<b>CB</b>	<b>0.00</b>	<b>11561.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11561.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1320.00			<b>1320.00</b>	
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>	<b>12881.00</b>



	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12881.00</b>
1	<a href="#">BRV/094/23-24/RF/0000392</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		164.00			<b>164.00</b>
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>164.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13045.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		708.00			<b>708.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>708.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13753.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		409.00			<b>409.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>409.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14162.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		643.00			<b>643.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>643.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14805.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		191.00			<b>191.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>191.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14996.00</b>
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		229.00			<b>229.00</b>
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>229.00</b>	<b>CB</b>	<b>0.00</b>

<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15225.00</b>
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		170.00			<b>170.00</b>
2	<a href="#">GJV/094/23-24/RF/0000401</a>	VLT Assessment NO-094/027/900522	381.00			<b>381.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000402</a>	VLT Assessment NO-094/006/900991	254.00			<b>254.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000400</a>	VLT Assessment NO-094/006/900990	126.00			<b>126.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000399</a>	VLT Assessment NO-094/023/900446	257.00			<b>257.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000398</a>	VLT Assessment NO-094/029/900729	318.00			<b>318.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000397</a>	VLT Assessment NO-094/006/900989	232.00			<b>232.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000396</a>	VLT Assessment NO-094/006/900988	232.00			<b>232.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000395</a>	VLT Assessment NO-094/006/900987	213.00			<b>213.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000393</a>	VLT Assessment NO-094/006/900985	213.00			<b>213.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000394</a>	VLT Assessment NO-094/006/900986	232.00			<b>232.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000392</a>	VLT Assessment NO-094/006/900984	232.00			<b>232.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000391</a>	VLT Assessment NO-094/006/900983	232.00			<b>232.00</b>	
14	<a href="#">GJV/094/23-24/RF/0000390</a>	VLT Assessment NO-094/006/900982	381.00			<b>381.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>3303.00</b>	<b>170.00</b>	<b>CB</b>	<b>0.00</b>	<b>12092.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12092.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1280.00			<b>1280.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1280.00</b>	<b>CB</b>	<b>0.00</b>	<b>13372.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>13372.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		733.00			<b>733.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>733.00</b>	<b>CB</b>	<b>0.00</b>	<b>14105.00</b>

	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14105.00</b>
1	<a href="#">GJV/094/23-24/RF/0000516</a>	VLT Assessment NO-094/003/900584	452.00			<b>452.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000515</a>	VLT Assessment NO-094/024/900312	478.00			<b>478.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000517</a>	VLT Assessment NO-094/003/900585	305.00			<b>305.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000518</a>	VLT Assessment NO-094/028/900132	486.00			<b>486.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000514</a>	VLT Assessment NO-094/013/900485	860.00			<b>860.00</b>	
<b>(08-Aug-2023)Datewise Total</b>			<b>2581.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>11524.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11524.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		270.00			<b>270.00</b>
<b>(09-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>270.00</b>	<b>CB</b>	<b>0.00</b>	<b>11794.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11794.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		115.00			<b>115.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>115.00</b>	<b>CB</b>	<b>0.00</b>	<b>11909.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11909.00</b>
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		102603.00			<b>102603.00</b>
<b>(11-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>102603.00</b>	<b>CB</b>	<b>0.00</b>	<b>114512.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114512.00</b>
1	<a href="#">BRV/094/23-24/RF/0000490</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		446.00			<b>446.00</b>
2	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		3750.00			<b>3750.00</b>
3	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		209.00			<b>209.00</b>
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4405.00</b>	<b>CB</b>	<b>0.00</b>	<b>118917.00</b>

	<b>13-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118917.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000495</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		191.00			191.00	
<b>(13-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>191.00</b>	<b>CB</b>	<b>0.00</b>	<b>119108.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119108.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		382.00			382.00	
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>119490.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119490.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		545.00			545.00	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>545.00</b>	<b>CB</b>	<b>0.00</b>	<b>120035.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120035.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000524</a>	VLT Assessment NO-094/030/900300	218.00			218.00		
2	<a href="#">GJV/094/23-24/RF/0000523</a>	VLT Assessment NO-094/029/900731	1221.00			1221.00		
3	<a href="#">GJV/094/23-24/RF/0000521</a>	VLT Assessment NO-094/006/900992	191.00			191.00		
4	<a href="#">GJV/094/23-24/RF/0000522</a>	VLT Assessment NO-094/006/900993	191.00			191.00		
<b>(18-Aug-2023)Datewise Total</b>				<b>1821.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>118214.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118214.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000552</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		262.00			262.00	
<b>(19-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>262.00</b>	<b>CB</b>	<b>0.00</b>	<b>118476.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118476.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		467.00			467.00	
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>467.00</b>	<b>CB</b>	<b>0.00</b>	<b>118943.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118943.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		489.00			<b>489.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>489.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119432.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		762.00			<b>762.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>762.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120194.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		115.00			<b>115.00</b>
2	<a href="#">GJV/094/23-24/RF/0000527</a>	VLT Assessment NO-094/015/900281	569.00			<b>569.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000526</a>	VLT Assessment NO-094/014/900364	442.00			<b>442.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000529</a>	VLT Assessment NO-094/012/900425	848.00			<b>848.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000528</a>	VLT Assessment NO-094/013/900486	387.00			<b>387.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000544</a>	VLT Assessment NO-094/005/900374	223.00			<b>223.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000546</a>	VLT Assessment NO-094/005/900376	226.00			<b>226.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000545</a>	VLT Assessment NO-094/005/900375	213.00			<b>213.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000543</a>	VLT Assessment NO-094/005/900373	331.00			<b>331.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000542</a>	VLT Assessment NO-094/005/900372	296.00			<b>296.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000541</a>	VLT Assessment NO-094/005/900371	293.00			<b>293.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000540</a>	VLT Assessment NO-094/005/900370	291.00			<b>291.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000539</a>	VLT Assessment NO-094/005/900369	381.00			<b>381.00</b>	
14	<a href="#">GJV/094/23-24/RF/0000535</a>	VLT Assessment NO-094/005/900365	483.00			<b>483.00</b>	
15	<a href="#">GJV/094/23-24/RF/0000534</a>	VLT Assessment NO-094/005/900364	424.00			<b>424.00</b>	

16	<a href="#">GJV/094/23-24/RF/0000533</a>	VLT Assessment NO-094/005/900363	339.00			339.00	
17	<a href="#">GJV/094/23-24/RF/0000532</a>	VLT Assessment NO-094/005/900362	339.00			339.00	
18	<a href="#">GJV/094/23-24/RF/0000531</a>	VLT Assessment NO-094/005/900361	361.00			361.00	
19	<a href="#">GJV/094/23-24/RF/0000525</a>	VLT Assessment NO-094/005/900359	309.00			309.00	
20	<a href="#">GJV/094/23-24/RF/0000530</a>	VLT Assessment NO-094/005/900360	283.00			283.00	
21	<a href="#">GJV/094/23-24/RF/0000536</a>	VLT Assessment NO-094/005/900366	280.00			280.00	
22	<a href="#">GJV/094/23-24/RF/0000537</a>	VLT Assessment NO-094/005/900367	298.00			298.00	
23	<a href="#">GJV/094/23-24/RF/0000538</a>	VLT Assessment NO-094/005/900368	274.00			274.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>7890.00</b>	<b>115.00</b>	<b>CB</b>	<b>0.00</b>	<b>112419.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>112419.00</b>
1	<a href="#">GJV/094/23-24/RF/0000547</a>	VLT Assessment NO-094/005/900377	265.00			265.00	
2	<a href="#">GJV/094/23-24/RF/0000564</a>	VLT Assessment NO-094/005/900378	266.00			266.00	
3	<a href="#">GJV/094/23-24/RF/0000565</a>	VLT Assessment NO-094/005/900379	267.00			267.00	
4	<a href="#">GJV/094/23-24/RF/0000589</a>	VLT Assessment NO-094/005/900385	267.00			267.00	
5	<a href="#">GJV/094/23-24/RF/0000600</a>	VLT Assessment NO-094/005/900396	379.00			379.00	
6	<a href="#">GJV/094/23-24/RF/0000601</a>	VLT Assessment NO-094/005/900397	344.00			344.00	
7	<a href="#">GJV/094/23-24/RF/0000624</a>	VLT Assessment NO-094/005/900420	238.00			238.00	
8	<a href="#">GJV/094/23-24/RF/0000626</a>	VLT Assessment NO-094/005/900422	238.00			238.00	
9	<a href="#">GJV/094/23-24/RF/0000606</a>	VLT Assessment NO-094/005/900402	239.00			239.00	
10	<a href="#">GJV/094/23-24/RF/0000604</a>	VLT Assessment NO-094/005/900400	241.00			241.00	
11	<a href="#">GJV/094/23-24/RF/0000629</a>	VLT Assessment NO-094/005/900425	255.00			255.00	
12	<a href="#">GJV/094/23-24/RF/0000618</a>	VLT Assessment NO-094/005/900414	271.00			271.00	
13	<a href="#">GJV/094/23-24/RF/0000631</a>	VLT Assessment NO-094/005/900427	276.00			276.00	
14	<a href="#">GJV/094/23-24/RF/0000630</a>	VLT Assessment NO-094/005/900426	283.00			283.00	
15	<a href="#">GJV/094/23-24/RF/0000611</a>	VLT Assessment NO-094/005/900407	292.00			292.00	
16	<a href="#">GJV/094/23-24/RF/0000607</a>	VLT Assessment NO-094/005/900403	276.00			276.00	

17	<a href="#">GJV/094/23-24/RF/0000608</a>	VLT Assessment NO-094/005/900404	218.00			<b>218.00</b>	
18	<a href="#">GJV/094/23-24/RF/0000620</a>	VLT Assessment NO-094/005/900416	213.00			<b>213.00</b>	
19	<a href="#">GJV/094/23-24/RF/0000619</a>	VLT Assessment NO-094/005/900415	206.00			<b>206.00</b>	
20	<a href="#">GJV/094/23-24/RF/0000612</a>	VLT Assessment NO-094/005/900408	202.00			<b>202.00</b>	
21	<a href="#">GJV/094/23-24/RF/0000617</a>	VLT Assessment NO-094/005/900413	197.00			<b>197.00</b>	
22	<a href="#">GJV/094/23-24/RF/0000597</a>	VLT Assessment NO-094/005/900393	191.00			<b>191.00</b>	
23	<a href="#">GJV/094/23-24/RF/0000609</a>	VLT Assessment NO-094/005/900405	185.00			<b>185.00</b>	
24	<a href="#">GJV/094/23-24/RF/0000615</a>	VLT Assessment NO-094/005/900411	161.00			<b>161.00</b>	
25	<a href="#">GJV/094/23-24/RF/0000596</a>	VLT Assessment NO-094/005/900392	166.00			<b>166.00</b>	
26	<a href="#">GJV/094/23-24/RF/0000614</a>	VLT Assessment NO-094/005/900410	172.00			<b>172.00</b>	
27	<a href="#">GJV/094/23-24/RF/0000610</a>	VLT Assessment NO-094/005/900406	193.00			<b>193.00</b>	
28	<a href="#">GJV/094/23-24/RF/0000613</a>	VLT Assessment NO-094/005/900409	254.00			<b>254.00</b>	
29	<a href="#">GJV/094/23-24/RF/0000605</a>	VLT Assessment NO-094/005/900401	254.00			<b>254.00</b>	
30	<a href="#">GJV/094/23-24/RF/0000603</a>	VLT Assessment NO-094/005/900399	254.00			<b>254.00</b>	
31	<a href="#">GJV/094/23-24/RF/0000602</a>	VLT Assessment NO-094/005/900398	254.00			<b>254.00</b>	
32	<a href="#">GJV/094/23-24/RF/0000599</a>	VLT Assessment NO-094/005/900395	254.00			<b>254.00</b>	
33	<a href="#">GJV/094/23-24/RF/0000598</a>	VLT Assessment NO-094/005/900394	254.00			<b>254.00</b>	
34	<a href="#">GJV/094/23-24/RF/0000594</a>	VLT Assessment NO-094/005/900390	254.00			<b>254.00</b>	
35	<a href="#">GJV/094/23-24/RF/0000616</a>	VLT Assessment NO-094/005/900412	254.00			<b>254.00</b>	
36	<a href="#">GJV/094/23-24/RF/0000595</a>	VLT Assessment NO-094/005/900391	254.00			<b>254.00</b>	
37	<a href="#">GJV/094/23-24/RF/0000593</a>	VLT Assessment NO-094/005/900389	254.00			<b>254.00</b>	
38	<a href="#">GJV/094/23-24/RF/0000592</a>	VLT Assessment NO-094/005/900388	254.00			<b>254.00</b>	
39	<a href="#">GJV/094/23-24/RF/0000591</a>	VLT Assessment NO-094/005/900387	254.00			<b>254.00</b>	
40	<a href="#">GJV/094/23-24/RF/0000590</a>	VLT Assessment NO-094/005/900386	254.00			<b>254.00</b>	
41	<a href="#">GJV/094/23-24/RF/0000579</a>	VLT Assessment NO-094/005/900384	254.00			<b>254.00</b>	
42	<a href="#">GJV/094/23-24/RF/0000578</a>	VLT Assessment NO-094/005/900383	254.00			<b>254.00</b>	

43	<a href="#">GJV/094/23-24/RF/0000577</a>	VLT Assessment NO-094/005/900382	254.00			<b>254.00</b>	
44	<a href="#">GJV/094/23-24/RF/0000576</a>	VLT Assessment NO-094/005/900381	226.00			<b>226.00</b>	
45	<a href="#">GJV/094/23-24/RF/0000632</a>	VLT Assessment NO-094/005/900428	259.00			<b>259.00</b>	
46	<a href="#">GJV/094/23-24/RF/0000634</a>	VLT Assessment NO-094/005/900430	263.00			<b>263.00</b>	
47	<a href="#">GJV/094/23-24/RF/0000633</a>	VLT Assessment NO-094/005/900429	258.00			<b>258.00</b>	
48	<a href="#">GJV/094/23-24/RF/0000628</a>	VLT Assessment NO-094/005/900424	254.00			<b>254.00</b>	
49	<a href="#">GJV/094/23-24/RF/0000627</a>	VLT Assessment NO-094/005/900423	248.00			<b>248.00</b>	
50	<a href="#">GJV/094/23-24/RF/0000625</a>	VLT Assessment NO-094/005/900421	243.00			<b>243.00</b>	
51	<a href="#">GJV/094/23-24/RF/0000623</a>	VLT Assessment NO-094/005/900419	238.00			<b>238.00</b>	
52	<a href="#">GJV/094/23-24/RF/0000622</a>	VLT Assessment NO-094/005/900418	232.00			<b>232.00</b>	
53	<a href="#">GJV/094/23-24/RF/0000621</a>	VLT Assessment NO-094/005/900417	228.00			<b>228.00</b>	
54	<a href="#">GJV/094/23-24/RF/0000549</a>	VLT Assessment NO-094/010/900439	835.00			<b>835.00</b>	
55	<a href="#">GJV/094/23-24/RF/0000548</a>	VLT Assessment NO-094/013/900487	219.00			<b>219.00</b>	
56	<a href="#">GJV/094/23-24/RF/0000559</a>	VLT Assessment NO-094/014/900369	152.00			<b>152.00</b>	
57	<a href="#">GJV/094/23-24/RF/0000585</a>	VLT Assessment NO-094/029/900734	509.00			<b>509.00</b>	
58	<a href="#">GJV/094/23-24/RF/0000588</a>	VLT Assessment NO-094/029/900735	381.00			<b>381.00</b>	
59	<a href="#">GJV/094/23-24/RF/0000586</a>	VLT Assessment NO-094/001/900213	298.00			<b>298.00</b>	
60	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		113.00			<b>113.00</b>
61	<a href="#">GJV/094/23-24/RF/0000558</a>	VLT Assessment NO-094/014/900368	152.00			<b>152.00</b>	
62	<a href="#">GJV/094/23-24/RF/0000556</a>	VLT Assessment NO-094/013/900489	381.00			<b>381.00</b>	
63	<a href="#">GJV/094/23-24/RF/0000560</a>	VLT Assessment NO-094/015/900282	318.00			<b>318.00</b>	
64	<a href="#">GJV/094/23-24/RF/0000561</a>	VLT Assessment NO-094/014/900370	619.00			<b>619.00</b>	
65	<a href="#">GJV/094/23-24/RF/0000557</a>	VLT Assessment NO-094/014/900367	339.00			<b>339.00</b>	
66	<a href="#">GJV/094/23-24/RF/0000635</a>	VLT Assessment NO-094/028/900133	251.00			<b>251.00</b>	
67	<a href="#">GJV/094/23-24/RF/0000636</a>	VLT Assessment NO-094/003/900586	213.00			<b>213.00</b>	



68	<a href="#">GJV/094/23-24/RF/0000637</a>	VLT Assessment NO-094/026/900038	381.00			381.00	
69	<a href="#">GJV/094/23-24/RF/0000550</a>	VLT Assessment NO-094/016/900563	509.00			509.00	
70	<a href="#">GJV/094/23-24/RF/0000645</a>	VLT Assessment NO-094/026/900039	232.00			232.00	
71	<a href="#">GJV/094/23-24/RF/0000646</a>	VLT Assessment NO-094/003/900588	381.00			381.00	
72	<a href="#">GJV/094/23-24/RF/0000647</a>	VLT Assessment NO-094/024/900313	1017.00			1017.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>20201.00</b>	<b>113.00</b>	<b>CB</b>	<b>0.00</b>	<b>92331.00</b>
<b>28-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>92331.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		722.00			722.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>722.00</b>	<b>CB</b>	<b>0.00</b>	<b>93053.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93053.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		803.00			803.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>803.00</b>	<b>CB</b>	<b>0.00</b>	<b>93856.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93856.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		300.00			300.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>94156.00</b>
<b>01-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>94156.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		116.00			116.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>116.00</b>	<b>CB</b>	<b>0.00</b>	<b>94272.00</b>
<b>02-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>94272.00</b>
1	<a href="#">BRV/094/23-24/RF/0000602</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		191.00			191.00
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>191.00</b>	<b>CB</b>	<b>0.00</b>	<b>94463.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94463.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		251.00			251.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>251.00</b>	<b>CB</b>	<b>0.00</b>	<b>94714.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94714.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		181.00			181.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>181.00</b>	<b>CB</b>	<b>0.00</b>	<b>94895.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94895.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		382.00			382.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>95277.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95277.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		638.00			638.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>638.00</b>	<b>CB</b>	<b>0.00</b>	<b>95915.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95915.00</b>
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		257.00			257.00
<b>(09-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>257.00</b>	<b>CB</b>	<b>0.00</b>	<b>96172.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96172.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		129.00			129.00
<b>(11-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>129.00</b>	<b>CB</b>	<b>0.00</b>	<b>96301.00</b>

	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96301.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1331.00			1331.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1331.00</b>	<b>CB</b>	<b>0.00</b>	<b>97632.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97632.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		319.00			319.00	
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>319.00</b>	<b>CB</b>	<b>0.00</b>	<b>97951.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97951.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>98131.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98131.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7376.00			7376.00	
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7376.00</b>	<b>CB</b>	<b>0.00</b>	<b>105507.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105507.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1078.00			1078.00	
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1078.00</b>	<b>CB</b>	<b>0.00</b>	<b>106585.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106585.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		190.00			190.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>106775.00</b>

	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106775.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		391.00			<b>391.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>391.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107166.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1261.00			<b>1261.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1261.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108427.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		543.00			<b>543.00</b>
2	<a href="#">GJV/094/23-24/RF/0000656</a>	VLT Assessment NO-094/015/900283	509.00			<b>509.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000661</a>	VLT Assessment NO-094/015/900285	169.00			<b>169.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000660</a>	VLT Assessment NO-094/015/900284	381.00			<b>381.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000657</a>	VLT Assessment NO-094/017/900657	763.00			<b>763.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000659</a>	VLT Assessment NO-094/013/900491	205.00			<b>205.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000658</a>	VLT Assessment NO-094/012/900426	465.00			<b>465.00</b>	
<b>(10-Oct-2023)Datewise Total</b>				<b>2492.00</b>	<b>543.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106478.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		733.00			<b>733.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>733.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107211.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		106353.00			<b>106353.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>106353.00</b>	<b>CB</b>	<b>0.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213564.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		233.00			<b>233.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>233.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213797.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		693.00			<b>693.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>693.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214490.00</b>
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1587.00			<b>1587.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1587.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216077.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		86.00			<b>86.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>86.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216163.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		533.00			<b>533.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>533.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216696.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		571.00			<b>571.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>571.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217267.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		73.00			<b>73.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>73.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217340.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		176.00			<b>176.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>176.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217516.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		198.00			<b>198.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>198.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217714.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		409.00			<b>409.00</b>
2	<a href="#">BRV/094/23-24/RF/0000957</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		254.00			<b>254.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>663.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218377.00</b>
1	<a href="#">GJV/094/23-24/RF/0000781</a>	VLT Assessment NO-094/013/900494	381.00			<b>381.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000780</a>	VLT Assessment NO-094/013/900493	330.00			<b>330.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000783</a>	VLT Assessment NO-094/029/900736	381.00			<b>381.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000782</a>	VLT Assessment NO-094/013/900495	344.00			<b>344.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000778</a>	VLT Assessment NO-094/027/900525	241.00			<b>241.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000777</a>	VLT Assessment NO-094/027/900524	241.00			<b>241.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000779</a>	VLT Assessment NO-094/027/900526	241.00			<b>241.00</b>	

8	<a href="#">GJV/094/23-24/RF/0000776</a>	VLT Assessment NO-094/027/900523	241.00			241.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>2400.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>215977.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>215977.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		484.00			<b>484.00</b>
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>484.00</b>	<b>CB</b>	<b>0.00</b>	<b>216461.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>216461.00</b>
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		643.00			<b>643.00</b>
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>643.00</b>	<b>CB</b>	<b>0.00</b>	<b>217104.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>217104.00</b>
1	<a href="#">GJV/094/23-24/RF/0000786</a>	VLT Assessment NO-094/029/900737	445.00			445.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>445.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>216659.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>216659.00</b>
1	<a href="#">GJV/094/23-24/RF/0000817</a>	VLT Assessment NO-094/027/900527	431.00			431.00	
2	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		291.00			<b>291.00</b>
3	<a href="#">GJV/094/23-24/RF/0000813</a>	VLT Assessment NO-094/015/900289	209.00			209.00	
4	<a href="#">GJV/094/23-24/RF/0000814</a>	VLT Assessment NO-094/015/900290	209.00			209.00	
5	<a href="#">GJV/094/23-24/RF/0000815</a>	VLT Assessment NO-094/015/900291	209.00			209.00	
6	<a href="#">GJV/094/23-24/RF/0000816</a>	VLT Assessment NO-094/015/900292	209.00			209.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>1267.00</b>	<b>291.00</b>	<b>CB</b>	<b>0.00</b>	<b>215683.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>215683.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		855.00			<b>855.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>855.00</b>	<b>CB</b>	<b>0.00</b>	<b>216538.00</b>

<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>216538.00</b>
1	<a href="#">GJV/094/23-24/RF/0000820</a>	VLT Assessment NO-094/028/900134	22616.00			<b>22616.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		311.00			<b>311.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>22616.00</b>	<b>311.00</b>	<b>CB</b>	<b>0.00</b>	<b>194233.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>194233.00</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11315.00			<b>11315.00</b>
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11315.00</b>	<b>CB</b>	<b>0.00</b>	<b>205548.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>205548.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		206.00			<b>206.00</b>
2	<a href="#">GJV/094/23-24/RF/0000823</a>	VLT Assessment NO-094/026/900041	213.00			<b>213.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000824</a>	VLT Assessment NO-094/005/900432	267.00			<b>267.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000821</a>	VLT Assessment NO-094/003/900589	441.00			<b>441.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000822</a>	VLT Assessment NO-094/026/900040	278.00			<b>278.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000826</a>	VLT Assessment NO-094/003/900591	526.00			<b>526.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000828</a>	VLT Assessment NO-094/003/900593	191.00			<b>191.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000827</a>	VLT Assessment NO-094/003/900592	433.00			<b>433.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000825</a>	VLT Assessment NO-094/003/900590	213.00			<b>213.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>2562.00</b>	<b>206.00</b>	<b>CB</b>	<b>0.00</b>	<b>203192.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>203192.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		501.00			<b>501.00</b>
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>501.00</b>	<b>CB</b>	<b>0.00</b>	<b>203693.00</b>



	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203693.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		191.00			191.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>191.00</b>	<b>CB</b>	<b>0.00</b>	<b>203884.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203884.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		134.00			134.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>134.00</b>	<b>CB</b>	<b>0.00</b>	<b>204018.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>204018.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000857</a>	VLT Assessment NO-094/004/900102	276.00			<b>276.00</b>		
2	<a href="#">GJV/094/23-24/RF/0000856</a>	VLT Assessment NO-094/004/900101	213.00			<b>213.00</b>		
3	<a href="#">GJV/094/23-24/RF/0000855</a>	VLT Assessment NO-094/004/900100	255.00			<b>255.00</b>		
4	<a href="#">GJV/094/23-24/RF/0000854</a>	VLT Assessment NO-094/004/900099	270.00			<b>270.00</b>		
5	<a href="#">GJV/094/23-24/RF/0000853</a>	VLT Assessment NO-094/004/900098	279.00			<b>279.00</b>		
6	<a href="#">GJV/094/23-24/RF/0000851</a>	VLT Assessment NO-094/004/900096	287.00			<b>287.00</b>		
7	<a href="#">GJV/094/23-24/RF/0000852</a>	VLT Assessment NO-094/004/900097	293.00			<b>293.00</b>		
8	<a href="#">GJV/094/23-24/RF/0000850</a>	VLT Assessment NO-094/004/900095	300.00			<b>300.00</b>		
9	<a href="#">GJV/094/23-24/RF/0000849</a>	VLT Assessment NO-094/004/900094	280.00			<b>280.00</b>		
10	<a href="#">GJV/094/23-24/RF/0000862</a>	VLT Assessment NO-094/004/900107	276.00			<b>276.00</b>		
11	<a href="#">GJV/094/23-24/RF/0000860</a>	VLT Assessment NO-094/004/900105	254.00			<b>254.00</b>		
12	<a href="#">GJV/094/23-24/RF/0000861</a>	VLT Assessment NO-094/004/900106	283.00			<b>283.00</b>		
13	<a href="#">GJV/094/23-24/RF/0000859</a>	VLT Assessment NO-094/004/900104	278.00			<b>278.00</b>		
14	<a href="#">GJV/094/23-24/RF/0000858</a>	VLT Assessment NO-094/004/900103	278.00			<b>278.00</b>		
15	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3279.00			<b>3279.00</b>	

16	<a href="#">GJV/094/23-24/RF/0000871</a>	VLT Assessment NO-094/004/900116	213.00			213.00	
17	<a href="#">GJV/094/23-24/RF/0000870</a>	VLT Assessment NO-094/004/900115	213.00			213.00	
18	<a href="#">GJV/094/23-24/RF/0000869</a>	VLT Assessment NO-094/004/900114	204.00			204.00	
19	<a href="#">GJV/094/23-24/RF/0000868</a>	VLT Assessment NO-094/004/900113	196.00			196.00	
20	<a href="#">GJV/094/23-24/RF/0000867</a>	VLT Assessment NO-094/004/900112	189.00			189.00	
21	<a href="#">GJV/094/23-24/RF/0000866</a>	VLT Assessment NO-094/004/900111	372.00			372.00	
22	<a href="#">GJV/094/23-24/RF/0000864</a>	VLT Assessment NO-094/004/900109	271.00			271.00	
23	<a href="#">GJV/094/23-24/RF/0000865</a>	VLT Assessment NO-094/004/900110	276.00			276.00	
24	<a href="#">GJV/094/23-24/RF/0000863</a>	VLT Assessment NO-094/004/900108	276.00			276.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>6032.00</b>	<b>3279.00</b>	<b>CB</b>	<b>0.00</b>	<b>201265.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>201265.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		382.00			382.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>201647.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>201647.00</b>
1	<a href="#">GJV/094/23-24/RF/0000885</a>	VLT Assessment NO-094/029/900738	422.00			422.00	
2	<a href="#">GJV/094/23-24/RF/0000888</a>	VLT Assessment NO-094/015/900295	126.00			126.00	
3	<a href="#">GJV/094/23-24/RF/0000887</a>	VLT Assessment NO-094/015/900294	126.00			126.00	
4	<a href="#">GJV/094/23-24/RF/0000886</a>	VLT Assessment NO-094/015/900293	126.00			126.00	
5	<a href="#">GJV/094/23-24/RF/0000889</a>	VLT Assessment NO-094/027/900528	155.00			155.00	
6	<a href="#">GJV/094/23-24/RF/0000899</a>	VLT Assessment NO-094/015/900296	318.00			318.00	
7	<a href="#">GJV/094/23-24/RF/0000898</a>	VLT Assessment NO-094/029/900739	439.00			439.00	
8	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		365.00			365.00
<b>(30-Nov-2023)Datewise Total</b>			<b>1712.00</b>	<b>365.00</b>	<b>CB</b>	<b>0.00</b>	<b>200300.00</b>
<b>(4311004-Property Tax - Recoverable - Vacant sites - Current)Account Headwise Total</b>			<b>97255.00</b>	<b>297555.00</b>	<b>CB</b>	<b>0.00</b>	<b>200300.00</b>

4311006-Property Tax - Recoverable - Residential - Arrears					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000002</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1281.00			1281.00	
(05-Apr-2023)Datewise Total				0.00	1281.00	CB	0.00	1281.00
06-Apr-2023					OB	0.00	1281.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12247.00			12247.00	
(06-Apr-2023)Datewise Total				0.00	12247.00	CB	0.00	13528.00
07-Apr-2023					OB	0.00	13528.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		307.00			307.00	
(07-Apr-2023)Datewise Total				0.00	307.00	CB	0.00	13835.00
10-Apr-2023					OB	0.00	13835.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2045.00			2045.00	
2	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		337.00			337.00	
(10-Apr-2023)Datewise Total				0.00	2382.00	CB	0.00	16217.00
11-Apr-2023					OB	0.00	16217.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4124.00			4124.00	
(11-Apr-2023)Datewise Total				0.00	4124.00	CB	0.00	20341.00
12-Apr-2023					OB	0.00	20341.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1131.00			1131.00	
(12-Apr-2023)Datewise Total				0.00	1131.00	CB	0.00	21472.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21472.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1654.00			1654.00	
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1654.00</b>	<b>CB</b>	<b>0.00</b>	<b>23126.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23126.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9933.00			9933.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>9933.00</b>	<b>CB</b>	<b>0.00</b>	<b>33059.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33059.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		740.00			740.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>740.00</b>	<b>CB</b>	<b>0.00</b>	<b>33799.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33799.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		92.00			92.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>0.00</b>	<b>33891.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33891.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6505.00			6505.00	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>6505.00</b>	<b>CB</b>	<b>0.00</b>	<b>40396.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40396.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1086.00			1086.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1086.00</b>	<b>CB</b>	<b>0.00</b>	<b>41482.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41482.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		325.00			<b>325.00</b>
2	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		310.00			<b>310.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>635.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42117.00</b>
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		812.00			<b>812.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>812.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5908.00			<b>5908.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5908.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48837.00</b>
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1635.00			<b>1635.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1635.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50472.00</b>
1	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		561.00			<b>561.00</b>
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>561.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51033.00</b>
1	<a href="#">BRV/094/23-24/RF/0000081</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		380.00			<b>380.00</b>

2	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1961.00			1961.00
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>2341.00</b>	<b>CB</b>	<b>0.00</b>	<b>53374.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53374.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		18027.00			18027.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>18027.00</b>	<b>CB</b>	<b>0.00</b>	<b>71401.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71401.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		222.00			222.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>222.00</b>	<b>CB</b>	<b>0.00</b>	<b>71623.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		162.00			162.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>162.00</b>	<b>CB</b>	<b>0.00</b>	<b>71785.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71785.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3702.00			3702.00
2	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		888.00			888.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4590.00</b>	<b>CB</b>	<b>0.00</b>	<b>76375.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>76375.00</b>
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1838.00			1838.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1838.00</b>	<b>CB</b>	<b>0.00</b>	<b>78213.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78213.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		463.00			<b>463.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>463.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78676.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1434.00			<b>1434.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1434.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80110.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1596.00			<b>1596.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1596.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81706.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8711.00			<b>8711.00</b>
2	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		18.00			<b>18.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>8729.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90435.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1130.00			<b>1130.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1130.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91565.00</b>
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		168.00			<b>168.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>168.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91733.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		266.00			266.00
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>266.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91999.00</b>
1	<a href="#">BRV/094/23-24/RF/0000165</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		117.00			117.00
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>117.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92116.00</b>
1	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		657.00			657.00
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>657.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92773.00</b>
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		124.00			124.00
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>124.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92897.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1443.00			1443.00
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1443.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94340.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		490.00			490.00
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>490.00</b>	<b>CB</b>	<b>0.00</b>



	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94830.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000201</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		618.00			618.00	
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>618.00</b>	<b>CB</b>	<b>0.00</b>	<b>95448.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95448.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2232.00			2232.00	
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2232.00</b>	<b>CB</b>	<b>0.00</b>	<b>97680.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97680.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		277.00			277.00	
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>277.00</b>	<b>CB</b>	<b>0.00</b>	<b>97957.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97957.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		247.00			247.00	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>247.00</b>	<b>CB</b>	<b>0.00</b>	<b>98204.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98204.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		165.00			165.00	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>165.00</b>	<b>CB</b>	<b>0.00</b>	<b>98369.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98369.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		295.00			295.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>295.00</b>	<b>CB</b>	<b>0.00</b>	<b>98664.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98664.00</b>
1	<a href="#">BRV/094/23-24/RF/0000231</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		266.00			266.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>266.00</b>	<b>CB</b>	<b>0.00</b>	<b>98930.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98930.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		505.00			505.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>505.00</b>	<b>CB</b>	<b>0.00</b>	<b>99435.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99435.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1174.00			1174.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1174.00</b>	<b>CB</b>	<b>0.00</b>	<b>100609.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100609.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		525.00			525.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>525.00</b>	<b>CB</b>	<b>0.00</b>	<b>101134.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101134.00</b>
1	<a href="#">BRV/094/23-24/RF/0000260</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		554.00			554.00
<b>(10-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>554.00</b>	<b>CB</b>	<b>0.00</b>	<b>101688.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101688.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		628.00			628.00
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>628.00</b>	<b>CB</b>	<b>0.00</b>	<b>102316.00</b>

	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102316.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1530.00			1530.00	
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1530.00</b>	<b>CB</b>	<b>0.00</b>	<b>103846.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103846.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		92.00			92.00	
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>0.00</b>	<b>103938.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103938.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		792.00			792.00	
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>792.00</b>	<b>CB</b>	<b>0.00</b>	<b>104730.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104730.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000289</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3456.00			3456.00	
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3456.00</b>	<b>CB</b>	<b>0.00</b>	<b>108186.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108186.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5741.00			5741.00	
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5741.00</b>	<b>CB</b>	<b>0.00</b>	<b>113927.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113927.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1061.00			1061.00	
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1061.00</b>	<b>CB</b>	<b>0.00</b>	<b>114988.00</b>

	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114988.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1388.00			<b>1388.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1388.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116376.00</b>
1	<a href="#">BRV/094/23-24/RF/0000315</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1069.00			<b>1069.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1069.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117445.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		918.00			<b>918.00</b>
2	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2008.00			<b>2008.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2926.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120371.00</b>
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5908.00			<b>5908.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5908.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126279.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		399.00			<b>399.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>399.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126678.00</b>
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		788.00			<b>788.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>788.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>127466.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1188.00			1188.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1188.00</b>	<b>CB</b>	<b>0.00</b>	<b>128654.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128654.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		934.00			934.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>934.00</b>	<b>CB</b>	<b>0.00</b>	<b>129588.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129588.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1115.00			1115.00	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1115.00</b>	<b>CB</b>	<b>0.00</b>	<b>130703.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130703.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		609.00			609.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>609.00</b>	<b>CB</b>	<b>0.00</b>	<b>131312.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>131312.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000358</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		431.00			431.00	
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>431.00</b>	<b>CB</b>	<b>0.00</b>	<b>131743.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>131743.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3132.00			3132.00	
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3132.00</b>	<b>CB</b>	<b>0.00</b>	<b>134875.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134875.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2326.00			<b>2326.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2326.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137201.00</b>
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		230.00			<b>230.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137431.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2955.00			<b>2955.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2955.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>140386.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		999.00			<b>999.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>999.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>141385.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1101.00			<b>1101.00</b>
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1101.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>142486.00</b>
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1436.00			<b>1436.00</b>
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1436.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143922.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4610.00			<b>4610.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148532.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1038.00			<b>1038.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1038.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149570.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		178.00			<b>178.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>178.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149748.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		105.00			<b>105.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>105.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149853.00</b>
1	<a href="#">GJV/094/23-24/RF/0000506</a>	New Assessment- Building-094/013/900480	852.00			<b>852.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000512</a>	New Assessment- Building-094/013/900483	833.00			<b>833.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000507</a>	New Assessment- Building-094/013/900481	441.00			<b>441.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000509</a>	New Assessment- Building-094/010/900438	669.00			<b>669.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>2795.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>147058.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1841.00			<b>1841.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1841.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148899.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		226.00			<b>226.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>226.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149125.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		553.00			<b>553.00</b>
2	<a href="#">BRV/094/23-24/RF/0000490</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		254.00			<b>254.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>807.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149932.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		275.00			<b>275.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>275.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150207.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12227.00			<b>12227.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>12227.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>162434.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1846.00			<b>1846.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1846.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164280.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		96.00			<b>96.00</b>
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>96.00</b>	<b>CB</b>	<b>0.00</b>



	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164376.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		94.00			<b>94.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>94.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164470.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1343.00			<b>1343.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1343.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165813.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		280.00			<b>280.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>166093.00</b>
1	<a href="#">GJV/094/23-24/RF/0000553</a>	New Assessment- Building-094/014/900365	628.00			<b>628.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000554</a>	New Assessment- Building-094/013/900488	1285.00			<b>1285.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000555</a>	New Assessment- Building-094/014/900366	628.00			<b>628.00</b>	
<b>(25-Aug-2023)Datewise Total</b>				<b>2541.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163552.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		146.00			<b>146.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>146.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163698.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		606.00			<b>606.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>606.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164304.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10330.00			<b>10330.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10330.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174634.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		362.00			<b>362.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>362.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174996.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		956.00			<b>956.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>956.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175952.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		790.00			<b>790.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>790.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176742.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>177142.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		821.00			<b>821.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>821.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>177963.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1345.00			<b>1345.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1345.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179308.00</b>
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		322.00			<b>322.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>322.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179630.00</b>
1	<a href="#">BRV/094/23-24/RF/0000732</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		89.00			<b>89.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>89.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179719.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		294.00			<b>294.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>294.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>180013.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1551.00			<b>1551.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1551.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181564.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2602.00			<b>2602.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2602.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184166.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		446.00			<b>446.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184612.00</b>
1	<a href="#">BRV/094/23-24/RF/0000771</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1027.00			<b>1027.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1027.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>185639.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		469.00			<b>469.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>469.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>186108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		716.00			<b>716.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>716.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>186824.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>187224.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3736.00			<b>3736.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3736.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190960.00</b>
1	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		107.00			107.00
<b>(07-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>0.00</b>	<b>191067.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>191067.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2154.00			2154.00
<b>(09-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2154.00</b>	<b>CB</b>	<b>0.00</b>	<b>193221.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193221.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1429.00			1429.00
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1429.00</b>	<b>CB</b>	<b>0.00</b>	<b>194650.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>194650.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1866.00			1866.00
<b>(11-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1866.00</b>	<b>CB</b>	<b>0.00</b>	<b>196516.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196516.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1236.00			1236.00
2	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		179.00			179.00
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1415.00</b>	<b>CB</b>	<b>0.00</b>	<b>197931.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197931.00</b>
1	<a href="#">BRV/094/23-24/RF/0000824</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1281.00			1281.00
<b>(14-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1281.00</b>	<b>CB</b>	<b>0.00</b>	<b>199212.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>199212.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		197.00			197.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>197.00</b>	<b>CB</b>	<b>0.00</b>	<b>199409.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>199409.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1915.00			1915.00
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1915.00</b>	<b>CB</b>	<b>0.00</b>	<b>201324.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>201324.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		859.00			859.00
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>859.00</b>	<b>CB</b>	<b>0.00</b>	<b>202183.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202183.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		336.00			336.00
<b>(19-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>336.00</b>	<b>CB</b>	<b>0.00</b>	<b>202519.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202519.00</b>
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		24.00			24.00
<b>(20-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>24.00</b>	<b>CB</b>	<b>0.00</b>	<b>202543.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202543.00</b>
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1135.00			1135.00
<b>(21-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1135.00</b>	<b>CB</b>	<b>0.00</b>	<b>203678.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203678.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		92.00			92.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>0.00</b>	<b>203770.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203770.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		967.00			967.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>967.00</b>	<b>CB</b>	<b>0.00</b>	<b>204737.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>204737.00</b>
1	<a href="#">BRV/094/23-24/RF/0000902</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2675.00			2675.00
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2675.00</b>	<b>CB</b>	<b>0.00</b>	<b>207412.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207412.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		112.00			112.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>112.00</b>	<b>CB</b>	<b>0.00</b>	<b>207524.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207524.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		947.00			947.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>947.00</b>	<b>CB</b>	<b>0.00</b>	<b>208471.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>208471.00</b>
1	<a href="#">GJV/094/23-24/RF/0000796</a>	Assessment Enhancement - Assessment No-094/008/900065	35.96			35.96	
2	<a href="#">GJV/094/23-24/RF/0000793</a>	Assessment Enhancement - Assessment No-094/023/900150				0.00	0.00

3	<a href="#">GJV/094/23-24/RF/0000789</a>	Assessment Enhancement - Assessment No-094/002/900017				0.00	0.00
4	<a href="#">GJV/094/23-24/RF/0000791</a>	Assessment Enhancement - Assessment No-094/002/900023	100.18			100.18	
5	<a href="#">GJV/094/23-24/RF/0000806</a>	Assessment Enhancement - Assessment No-094/010/900275	272.80			272.80	
6	<a href="#">GJV/094/23-24/RF/0000787</a>	Assessment Enhancement - Assessment No-094/002/900022	413.00			413.00	
7	<a href="#">GJV/094/23-24/RF/0000798</a>	Assessment Enhancement - Assessment No-094/017/900294				0.00	0.00
8	<a href="#">GJV/094/23-24/RF/0000803</a>	Assessment Enhancement - Assessment No-094/010/900259				0.00	0.00
9	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		231.00			231.00
<b>(14-Nov-2023)Datewise Total</b>			<b>821.94</b>	<b>231.00</b>	<b>CB</b>	<b>0.00</b>	<b>207880.06</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>207880.06</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		670.00			670.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>670.00</b>	<b>CB</b>	<b>0.00</b>	<b>208550.06</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>208550.06</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1376.00			1376.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1376.00</b>	<b>CB</b>	<b>0.00</b>	<b>209926.06</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>209926.06</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		655.00			655.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>655.00</b>	<b>CB</b>	<b>0.00</b>	<b>210581.06</b>



	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>210581.06</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		566.00			<b>566.00</b>
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>566.00</b>	<b>CB</b>	<b>0.00</b>	<b>211147.06</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>211147.06</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2553.00			<b>2553.00</b>
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2553.00</b>	<b>CB</b>	<b>0.00</b>	<b>213700.06</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213700.06</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		537.00			<b>537.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>537.00</b>	<b>CB</b>	<b>0.00</b>	<b>214237.06</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214237.06</b>
1	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2138.00			<b>2138.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2138.00</b>	<b>CB</b>	<b>0.00</b>	<b>216375.06</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216375.06</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		874.00			<b>874.00</b>
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>874.00</b>	<b>CB</b>	<b>0.00</b>	<b>217249.06</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217249.06</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1522.00			<b>1522.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1522.00</b>	<b>CB</b>	<b>0.00</b>	<b>218771.06</b>

	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218771.06</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		781.00			<b>781.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>781.00</b>	<b>CB</b>	<b>0.00</b>	<b>219552.06</b>
<b>(4311006-Property Tax - Recoverable - Residential - Arrears)Account Headwise Total</b>			<b>6157.94</b>	<b>225710.00</b>	<b>CB</b>	<b>0.00</b>	<b>219552.06</b>

4311007-Property Tax - Recoverable - Commercial - Arrears					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3640.00			3640.00	
(06-Apr-2023)Datewise Total				0.00	3640.00	CB	0.00	3640.00
11-Apr-2023					OB	0.00	3640.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1136.00			1136.00	
(11-Apr-2023)Datewise Total				0.00	1136.00	CB	0.00	4776.00
13-Apr-2023					OB	0.00	4776.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		405.00			405.00	
(13-Apr-2023)Datewise Total				0.00	405.00	CB	0.00	5181.00
17-Apr-2023					OB	0.00	5181.00	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1063.00			1063.00	
(17-Apr-2023)Datewise Total				0.00	1063.00	CB	0.00	6244.00
24-Apr-2023					OB	0.00	6244.00	
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		985.00			985.00	
(24-Apr-2023)Datewise Total				0.00	985.00	CB	0.00	7229.00
26-Apr-2023					OB	0.00	7229.00	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1348.00			1348.00	
(26-Apr-2023)Datewise Total				0.00	1348.00	CB	0.00	8577.00

	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8577.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3840.00			<b>3840.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3840.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12417.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		626.00			<b>626.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>626.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13043.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		962.00			<b>962.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>962.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14005.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11089.00			<b>11089.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>11089.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25094.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1603.00			<b>1603.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1603.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26697.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1393.00			<b>1393.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1393.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28090.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1280.00			1280.00
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29370.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1507.00			1507.00
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1507.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30877.00</b>
1	<a href="#">BRV/094/23-24/RF/0000358</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1373.00			1373.00
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1373.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32250.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		851.00			851.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>851.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33101.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1051.00			1051.00
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1051.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34152.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		682.00			682.00
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>682.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34834.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1045.00			<b>1045.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1045.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35879.00</b>
1	<a href="#">GJV/094/23-24/RF/0000513</a>	New Assessment- Building-094/013/900484	469.00			<b>469.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>469.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35410.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1507.00			<b>1507.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1507.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36917.00</b>
1	<a href="#">BRV/094/23-24/RF/0000508</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4893.00			<b>4893.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4893.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41810.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		945.00			<b>945.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>945.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42755.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1397.00			<b>1397.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1397.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44152.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1414.00			1414.00	
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1414.00</b>	<b>CB</b>	<b>0.00</b>	<b>45566.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45566.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3174.00			3174.00	
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3174.00</b>	<b>CB</b>	<b>0.00</b>	<b>48740.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48740.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1069.00			1069.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1069.00</b>	<b>CB</b>	<b>0.00</b>	<b>49809.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49809.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3485.00			3485.00	
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3485.00</b>	<b>CB</b>	<b>0.00</b>	<b>53294.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53294.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3836.00			3836.00	
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3836.00</b>	<b>CB</b>	<b>0.00</b>	<b>57130.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57130.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		755.00			755.00	
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>755.00</b>	<b>CB</b>	<b>0.00</b>	<b>57885.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57885.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		511.00			511.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>511.00</b>	<b>CB</b>	<b>0.00</b>	<b>58396.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58396.00</b>
1	<a href="#">BRV/094/23-24/RF/0000732</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1077.00			1077.00
<b>(23-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1077.00</b>	<b>CB</b>	<b>0.00</b>	<b>59473.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59473.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>60273.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60273.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		283.00			283.00
<b>(26-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>283.00</b>	<b>CB</b>	<b>0.00</b>	<b>60556.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60556.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3850.00			3850.00
<b>(29-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>3850.00</b>	<b>CB</b>	<b>0.00</b>	<b>64406.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64406.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7230.00			7230.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>7230.00</b>	<b>CB</b>	<b>0.00</b>	<b>71636.00</b>



	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71636.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2518.00			<b>2518.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2518.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74154.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2518.00			<b>2518.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2518.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76672.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7364.00			<b>7364.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7364.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84036.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4110.00			<b>4110.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4110.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88146.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1286.00			<b>1286.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1286.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89432.00</b>
1	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2682.00			<b>2682.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2682.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92114.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000960</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4893.00			<b>4893.00</b>	
<b>(13-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4893.00</b>	<b>CB</b>	<b>0.00</b>	<b>97007.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97007.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6246.00			<b>6246.00</b>	
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6246.00</b>	<b>CB</b>	<b>0.00</b>	<b>103253.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103253.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1841.00			<b>1841.00</b>	
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1841.00</b>	<b>CB</b>	<b>0.00</b>	<b>105094.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105094.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1045.00			<b>1045.00</b>	
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1045.00</b>	<b>CB</b>	<b>0.00</b>	<b>106139.00</b>
<b>(4311007-Property Tax - Recoverable - Commercial - Arrears)Account Headwise Total</b>				<b>469.00</b>	<b>106608.00</b>	<b>CB</b>	<b>0.00</b>	<b>106139.00</b>

<b>4311008-Property Tax - Recoverable - Industrial - Arrears</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		237146.00		<b>237146.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>237146.00</b>	<b>CB 0.00 237146.00</b>
<b>(4311008-Property Tax - Recoverable - Industrial - Arrears)Account Headwise Total</b>				<b>0.00</b>	<b>237146.00</b>	<b>CB 0.00 237146.00</b>

**4311903-PROFESSION TAX - RECOVERABLE - CURRENT**

					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>06-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				<b>0.00</b>	<b>0.00</b>
2	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		410.00			<b>410.00</b>
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>	<b>410.00</b>
	<b>07-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>410.00</b>
1	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>410.00</b>

	<b>12-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>410.00</b>
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00
<b>(12-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1660.00</b>
1	<a href="#">BRV/094/23-24/RF/0000051</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		795.00			795.00
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>795.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2455.00</b>
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		410.00			410.00
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2865.00</b>
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4115.00</b>
1	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4115.00</b>
<b>16-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4115.00</b>
1	<a href="#">BRV/094/23-24/RF/0000148</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1249.00			1249.00
<b>(16-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1249.00</b>	<b>CB</b>	<b>0.00</b>	<b>5364.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5364.00</b>
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>5364.00</b>
<b>14-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5364.00</b>
1	<a href="#">BRV/094/23-24/RF/0000276</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1250.00			1250.00
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>	<b>6614.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6614.00</b>
1	<a href="#">BRV/094/23-24/RF/0000310</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2500.00			2500.00
2	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3750.00</b>	<b>CB</b>	<b>0.00</b>	<b>10364.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10364.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>	<b>11614.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11614.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			<b>1250.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12864.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			<b>1250.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14114.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				<b>0.00</b>	<b>0.00</b>



9	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023					0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>14114.00</b>	
<b>04-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14114.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		410.00				410.00
<b>(04-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>	<b>14524.00</b>	
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14524.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		410.00				410.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>	<b>14934.00</b>	
<b>11-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14934.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1825.00				1825.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1825.00</b>	<b>CB</b>	<b>0.00</b>	<b>16759.00</b>	
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>16759.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		575.00				575.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>575.00</b>	<b>CB</b>	<b>0.00</b>	<b>17334.00</b>	
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17334.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1660.00				1660.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1660.00</b>	<b>CB</b>	<b>0.00</b>	<b>18994.00</b>	

	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18994.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1825.00			<b>1825.00</b>
2	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				<b>0.00</b>	<b>0.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1825.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20819.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1415.00			<b>1415.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1415.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22234.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			<b>1250.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23484.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25984.00</b>
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				<b>0.00</b>	<b>0.00</b>

4	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00	
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00	
6	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1660.00			1660.00	
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00	
8	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00	
9	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1660.00</b>	<b>CB</b>	<b>0.00</b>	<b>27644.00</b>
<b>04-Aug-2023</b>						<b>OB</b>	<b>0.00</b>	<b>27644.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5000.00			5000.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>32644.00</b>
<b>09-Aug-2023</b>						<b>OB</b>	<b>0.00</b>	<b>32644.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			2500.00	
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>35144.00</b>
<b>10-Aug-2023</b>						<b>OB</b>	<b>0.00</b>	<b>35144.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			2500.00	
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>37644.00</b>

	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37644.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		410.00			<b>410.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38054.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40554.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			<b>1250.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41804.00</b>
1	<a href="#">BRV/094/23-24/RF/0000552</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(19-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44304.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			<b>1250.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45554.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1590.00			<b>1590.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1590.00</b>	<b>CB</b>	<b>0.00</b>

	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47144.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		410.00			<b>410.00</b>
<b>(03-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47554.00</b>
1	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		8750.00			<b>8750.00</b>
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		1250.00			<b>1250.00</b>
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		6250.00			<b>6250.00</b>
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		1250.00			<b>1250.00</b>
5	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		5000.00			<b>5000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		1250.00			<b>1250.00</b>
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		31250.00			<b>31250.00</b>
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		10000.00			<b>10000.00</b>
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		3750.00			<b>3750.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>68750.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116304.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3320.00			<b>3320.00</b>
2	<a href="#">GJV/094/23-24/RF/0000648</a>	GJV,094/012/900014	820.00			<b>820.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>820.00</b>	<b>3320.00</b>	<b>CB</b>	<b>0.00</b>	<b>118804.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118804.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		31565.00			<b>31565.00</b>
2	<a href="#">BPV/094/23-24/RF/0000490</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	68750.00			<b>68750.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>68750.00</b>	<b>31565.00</b>	<b>CB</b>	<b>0.00</b>	<b>81619.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81619.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7500.00			<b>7500.00</b>
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7500.00</b>	<b>CB</b>	<b>0.00</b>	<b>89119.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89119.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12950.00			<b>12950.00</b>
<b>(11-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>12950.00</b>	<b>CB</b>	<b>0.00</b>	<b>102069.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102069.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		63275.00			<b>63275.00</b>
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>63275.00</b>	<b>CB</b>	<b>0.00</b>	<b>165344.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165344.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		61415.00			<b>61415.00</b>

2	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		1250.00			1250.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>62665.00</b>	<b>CB</b>	<b>0.00</b>	<b>228009.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>228009.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		65000.00			65000.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>65000.00</b>	<b>CB</b>	<b>0.00</b>	<b>293009.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>293009.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		16180.00			16180.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>16180.00</b>	<b>CB</b>	<b>0.00</b>	<b>309189.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>309189.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		27498.00			27498.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>27498.00</b>	<b>CB</b>	<b>0.00</b>	<b>336687.00</b>
<b>22-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>336687.00</b>
1	<a href="#">BRV/094/23-24/RF/0000724</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		133380.00			133380.00
2	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		22500.00			22500.00
<b>(22-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>155880.00</b>	<b>CB</b>	<b>0.00</b>	<b>492567.00</b>
<b>25-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>492567.00</b>
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14570.00			14570.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>14570.00</b>	<b>CB</b>	<b>0.00</b>	<b>507137.00</b>

	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>507137.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		18750.00			<b>18750.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18750.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>525887.00</b>
1	<a href="#">BRV/094/23-24/RF/0000756</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		735455.00			<b>735455.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>735455.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1261342.00</b>
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11715.00			<b>11715.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>11715.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1273057.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
2	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		795.00			<b>795.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>795.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1273852.00</b>
1	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		795.00			<b>795.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>795.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1274647.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>



2	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>							
						<b>0.00</b>	<b>1274647.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00
2	<a href="#">BRV/094/23-24/RF/0000795</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		57595.00			57595.00
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>58845.00</b>	<b>0.00</b>	<b>1333492.00</b>
<b>09-Oct-2023</b>							
						<b>0.00</b>	<b>1333492.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4265.00			4265.00
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4265.00</b>	<b>0.00</b>	<b>1337757.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1337757.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1250.00			1250.00	
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>	<b>1339007.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1339007.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		820.00			820.00	
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>820.00</b>	<b>CB</b>	<b>0.00</b>	<b>1339827.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1339827.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000841</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		121940.00			121940.00	
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>121940.00</b>	<b>CB</b>	<b>0.00</b>	<b>1461767.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1461767.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		330.00			330.00	
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>	<b>1462097.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1462097.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000771</a>	GJV,094/013/900045	820.00			820.00		
2	<a href="#">GJV/094/23-24/RF/0000774</a>	GJV,094/018/900711	330.00			330.00		
3	<a href="#">GJV/094/23-24/RF/0000770</a>	GJV,094/013/900044	330.00			330.00		
4	<a href="#">GJV/094/23-24/RF/0000769</a>	GJV,094/014/900052	330.00			330.00		
5	<a href="#">GJV/094/23-24/RF/0000768</a>	GJV,094/013/900043	330.00			330.00		
6	<a href="#">GJV/094/23-24/RF/0000773</a>	GJV,094/005/900011	330.00			330.00		
7	<a href="#">GJV/094/23-24/RF/0000772</a>	GJV,094/003/900015	330.00			330.00		
<b>(28-Oct-2023)Datewise Total</b>				<b>2800.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1459297.00</b>

	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1459297.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		820.00			<b>820.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>820.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1460117.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
8	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				<b>0.00</b>	<b>0.00</b>
9	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				<b>0.00</b>	<b>0.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Nov-2023</b>				OB	0.00	1460117.00
1	<a href="#">GJV/094/23-24/RF/0000775</a>	GJV,094/030/900052	330.00			330.00	
<b>(04-Nov-2023)Datewise Total</b>			<b>330.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1459787.00</b>
	<b>09-Nov-2023</b>				OB	0.00	1459787.00
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		330.00			330.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>330.00</b>	CB	<b>0.00</b>	<b>1460117.00</b>
	<b>15-Nov-2023</b>				OB	0.00	1460117.00
1	<a href="#">GJV/094/23-24/RF/0000812</a>	GJV,094/001/900011	2500.00			2500.00	
2	<a href="#">GJV/094/23-24/RF/0000811</a>	GJV,094/014/900053	1590.00			1590.00	
3	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		820.00			820.00
<b>(15-Nov-2023)Datewise Total</b>			<b>4090.00</b>	<b>820.00</b>	CB	<b>0.00</b>	<b>1456847.00</b>
	<b>16-Nov-2023</b>				OB	0.00	1456847.00
1	<a href="#">GJV/094/23-24/RF/0000818</a>	GJV,094/018/900712	820.00			820.00	
2	<a href="#">GJV/094/23-24/RF/0000819</a>	GJV,094/024/900015	330.00			330.00	
<b>(16-Nov-2023)Datewise Total</b>			<b>1150.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1455697.00</b>
	<b>20-Nov-2023</b>				OB	0.00	1455697.00
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		820.00			820.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>820.00</b>	CB	<b>0.00</b>	<b>1456517.00</b>
	<b>22-Nov-2023</b>				OB	0.00	1456517.00
1	<a href="#">GJV/094/23-24/RF/0000834</a>	GJV,094/030/900054	330.00			330.00	
2	<a href="#">GJV/094/23-24/RF/0000829</a>	GJV,094/030/900053	820.00			820.00	
3	<a href="#">GJV/094/23-24/RF/0000831</a>	GJV,094/017/900064	1590.00			1590.00	

4	<a href="#">GJV/094/23-24/RF/0000830</a>	GJV,094/012/900015	330.00			330.00	
5	<a href="#">GJV/094/23-24/RF/0000832</a>	GJV,094/017/900065	1590.00			1590.00	
6	<a href="#">GJV/094/23-24/RF/0000833</a>	GJV,094/017/900066	330.00			330.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>4990.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1451527.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1451527.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1590.00			1590.00
2	<a href="#">GJV/094/23-24/RF/0000835</a>	GJV,094/013/900046	330.00			330.00	
3	<a href="#">GJV/094/23-24/RF/0000838</a>	GJV,094/013/900048	330.00			330.00	
4	<a href="#">GJV/094/23-24/RF/0000837</a>	GJV,094/013/900047	165.00			165.00	
5	<a href="#">GJV/094/23-24/RF/0000836</a>	GJV,094/012/900016	330.00			330.00	
6	<a href="#">GJV/094/23-24/RF/0000839</a>	GJV,094/013/900049	330.00			330.00	
7	<a href="#">GJV/094/23-24/RF/0000843</a>	GJV,094/013/900053	330.00			330.00	
8	<a href="#">GJV/094/23-24/RF/0000840</a>	GJV,094/013/900050	330.00			330.00	
9	<a href="#">GJV/094/23-24/RF/0000842</a>	GJV,094/013/900052	330.00			330.00	
10	<a href="#">GJV/094/23-24/RF/0000841</a>	GJV,094/013/900051	330.00			330.00	
11	<a href="#">GJV/094/23-24/RF/0000846</a>	GJV,094/016/900072	165.00			165.00	
12	<a href="#">GJV/094/23-24/RF/0000845</a>	GJV,094/019/900385	165.00			165.00	
13	<a href="#">GJV/094/23-24/RF/0000844</a>	GJV,094/016/900071	165.00			165.00	
<b>(23-Nov-2023)Datewise Total</b>			<b>3300.00</b>	<b>1590.00</b>	<b>CB</b>	<b>0.00</b>	<b>1449817.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1449817.00</b>
1	<a href="#">GJV/094/23-24/RF/0000848</a>	GJV,094/018/900714	165.00			165.00	
2	<a href="#">GJV/094/23-24/RF/0000847</a>	GJV,094/018/900713	165.00			165.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>330.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1449487.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1449487.00</b>
1	<a href="#">GJV/094/23-24/RF/0000872</a>	GJV,094/001/900012	165.00			165.00	

2	<a href="#">GJV/094/23-24/RF/0000873</a>	GJV,094/017/900067	820.00			820.00	
3	<a href="#">GJV/094/23-24/RF/0000874</a>	GJV,094/001/900013	165.00			165.00	
<b>(27-Nov-2023)Datewise Total</b>			<b>1150.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1448337.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1448337.00</b>
1	<a href="#">GJV/094/23-24/RF/0000877</a>	GJV,094/018/900716	330.00			330.00	
2	<a href="#">GJV/094/23-24/RF/0000876</a>	GJV,094/018/900715	330.00			330.00	
3	<a href="#">GJV/094/23-24/RF/0000880</a>	GJV,094/016/900076	165.00			165.00	
4	<a href="#">GJV/094/23-24/RF/0000875</a>	GJV,094/016/900073	165.00			165.00	
5	<a href="#">GJV/094/23-24/RF/0000878</a>	GJV,094/016/900074	165.00			165.00	
6	<a href="#">GJV/094/23-24/RF/0000879</a>	GJV,094/016/900075	165.00			165.00	
7	<a href="#">GJV/094/23-24/RF/0000881</a>	GJV,094/016/900077	165.00			165.00	
8	<a href="#">GJV/094/23-24/RF/0000882</a>	GJV,094/016/900078	165.00			165.00	
9	<a href="#">GJV/094/23-24/RF/0000883</a>	GJV,094/016/900079	165.00			165.00	
10	<a href="#">GJV/094/23-24/RF/0000884</a>	GJV,094/016/900080	165.00			165.00	
11	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		330.00			330.00
<b>(28-Nov-2023)Datewise Total</b>			<b>1980.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>	<b>1446687.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1446687.00</b>
1	<a href="#">GJV/094/23-24/RF/0000890</a>	GJV,094/019/900386	165.00			165.00	
2	<a href="#">GJV/094/23-24/RF/0000891</a>	GJV,094/019/900387	165.00			165.00	
3	<a href="#">GJV/094/23-24/RF/0000892</a>	GJV,094/019/900388	165.00			165.00	
4	<a href="#">GJV/094/23-24/RF/0000893</a>	GJV,094/019/900389	165.00			165.00	
5	<a href="#">GJV/094/23-24/RF/0000894</a>	GJV,094/019/900390	165.00			165.00	
6	<a href="#">GJV/094/23-24/RF/0000895</a>	GJV,094/019/900391	165.00			165.00	
7	<a href="#">GJV/094/23-24/RF/0000896</a>	GJV,094/019/900392	165.00			165.00	

8	<a href="#">GJV/094/23-24/RF/0000897</a>	GJV,094/019/900393	165.00			165.00	
<b>(30-Nov-2023)Datewise Total</b>			<b>1320.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1445367.00</b>
<b>(4311903-PROFESSION TAX - RECOVERABLE - CURRENT)Account Headwise Total</b>			<b>91010.00</b>	<b>1536377.00</b>	<b>CB</b>	<b>0.00</b>	<b>1445367.00</b>

4311904-PROFESSION TAX - RECOVERABLE - ARREARS					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3322.00			3322.00	
(06-Apr-2023)Datewise Total				0.00	3322.00	CB	0.00	3322.00
19-Apr-2023					OB	0.00	3322.00	
1	<a href="#">BRV/094/23-24/RF/0000046</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		8296.00			8296.00	
(19-Apr-2023)Datewise Total				0.00	8296.00	CB	0.00	11618.00
21-Apr-2023					OB	0.00	11618.00	
1	<a href="#">GJV/094/23-24/RF/0000175</a>	GJV,094/018/900710	165.00			165.00		
2	<a href="#">GJV/094/23-24/RF/0000174</a>	GJV,094/018/900709	165.00			165.00		
3	<a href="#">GJV/094/23-24/RF/0000173</a>	GJV,094/018/900708	165.00			165.00		
4	<a href="#">GJV/094/23-24/RF/0000172</a>	GJV,094/018/900707	165.00			165.00		
(21-Apr-2023)Datewise Total				660.00	0.00	CB	0.00	10958.00
24-Apr-2023					OB	0.00	10958.00	
1	<a href="#">BRV/094/23-24/RF/0000058</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2500.00			2500.00	
(24-Apr-2023)Datewise Total				0.00	2500.00	CB	0.00	13458.00
09-May-2023					OB	0.00	13458.00	
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		330.00			330.00	
(09-May-2023)Datewise Total				0.00	330.00	CB	0.00	13788.00
11-May-2023					OB	0.00	13788.00	
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8080.00			8080.00	



2	<a href="#">BRV/094/23-24/RF/0000133</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		37620.00			<b>37620.00</b>
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>45700.00</b>	<b>CB</b>	<b>0.00</b>	<b>59488.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>59488.00</b>
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		15410.00			<b>15410.00</b>
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>15410.00</b>	<b>CB</b>	<b>0.00</b>	<b>74898.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>74898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>77398.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>77398.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		330.00			<b>330.00</b>
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>	<b>77728.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>77728.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>80228.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>80228.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>82728.00</b>

	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82728.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10.00			10.00
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>10.00</b>	<b>CB</b>	<b>0.00</b>	<b>82738.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82738.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2500.00			2500.00
<b>(17-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>85238.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85238.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3749.00			3749.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3749.00</b>	<b>CB</b>	<b>0.00</b>	<b>88987.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88987.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5000.00			5000.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>93987.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93987.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2.00			2.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2.00</b>	<b>CB</b>	<b>0.00</b>	<b>93989.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93989.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2.00			2.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2.00</b>	<b>CB</b>	<b>0.00</b>	<b>93991.00</b>

	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93991.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1.00			1.00
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1.00</b>	<b>CB</b>	<b>0.00</b>	<b>93992.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93992.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4265.00			4265.00
<b>(09-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4265.00</b>	<b>CB</b>	<b>0.00</b>	<b>98257.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98257.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1.00			1.00
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1.00</b>	<b>CB</b>	<b>0.00</b>	<b>98258.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98258.00</b>
1	<a href="#">GJV/094/23-24/RF/0000831</a>	GJV,094/017/900064	1590.00			1590.00	
2	<a href="#">GJV/094/23-24/RF/0000830</a>	GJV,094/012/900015	330.00			330.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>1920.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>96338.00</b>
<b>(4311904-PROFESSION TAX - RECOVERABLE - ARREARS)Account Headwise Total</b>			<b>2580.00</b>	<b>98918.00</b>	<b>CB</b>	<b>0.00</b>	<b>96338.00</b>

4311907-Water Supply and Drainage Tax - Recoverable - Residential - Current					OB	0.00	0.00	
29-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000077</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		15765.00			15765.00	
(29-Apr-2023)Datewise Total				0.00	15765.00	CB	0.00	15765.00
23-May-2023					OB	0.00	15765.00	
1	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		45715.00			45715.00	
(23-May-2023)Datewise Total				0.00	45715.00	CB	0.00	61480.00
04-Aug-2023					OB	0.00	61480.00	
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		19159.00			19159.00	
(04-Aug-2023)Datewise Total				0.00	19159.00	CB	0.00	80639.00
11-Aug-2023					OB	0.00	80639.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		22746.00			22746.00	
(11-Aug-2023)Datewise Total				0.00	22746.00	CB	0.00	103385.00
12-Aug-2023					OB	0.00	103385.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		156.00			156.00	
(12-Aug-2023)Datewise Total				0.00	156.00	CB	0.00	103541.00
24-Aug-2023					OB	0.00	103541.00	
1	<a href="#">BPV/094/23-24/RF/0000441</a>	FUND TR FOR CHQ COMP COLL FROM 1.4.23 TO 31.7.23 TO WS ACCT	61480.00			61480.00		
(24-Aug-2023)Datewise Total				61480.00	0.00	CB	0.00	42061.00

	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42061.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		22902.00			<b>22902.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>22902.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64963.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	64963.00			<b>64963.00</b>	
<b>(27-Oct-2023)Datewise Total</b>				<b>64963.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000911</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		15765.00			<b>15765.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>15765.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15765.00</b>
1	<a href="#">BRV/094/23-24/RF/0000945</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		107.00			<b>107.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311907-Water Supply and Drainage Tax - Recoverable - Residential - Current)Account Headwise Total</b>			<b>126443.00</b>	<b>142315.00</b>	<b>CB</b>	<b>0.00</b>	<b>15872.00</b>

4311908-Water Supply and Drainage Tax - Recoverable - Commercial - Current					OB	0.00	0.00	
23-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		55973.00			55973.00	
(23-May-2023)Datewise Total				0.00	55973.00	CB	0.00	55973.00
26-May-2023					OB	0.00	55973.00	
1	<a href="#">BRV/094/23-24/RF/0000194</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2341.00			2341.00	
(26-May-2023)Datewise Total				0.00	2341.00	CB	0.00	58314.00
30-May-2023					OB	0.00	58314.00	
1	<a href="#">BRV/094/23-24/RF/0000211</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		67096.00			67096.00	
(30-May-2023)Datewise Total				0.00	67096.00	CB	0.00	125410.00
12-Jul-2023					OB	0.00	125410.00	
1	<a href="#">BRV/094/23-24/RF/0000379</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		12681.00			12681.00	
(12-Jul-2023)Datewise Total				0.00	12681.00	CB	0.00	138091.00
17-Jul-2023					OB	0.00	138091.00	
1	<a href="#">BRV/094/23-24/RF/0000397</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		21823.00			21823.00	
(17-Jul-2023)Datewise Total				0.00	21823.00	CB	0.00	159914.00
04-Aug-2023					OB	0.00	159914.00	
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		11271.00			11271.00	
(04-Aug-2023)Datewise Total				0.00	11271.00	CB	0.00	171185.00

	<b>11-Aug-2023</b>			<b>OB</b>	<b>0.00</b>	<b>171185.00</b>
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		765.00		<b>765.00</b>
<b>(11-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>765.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>			<b>OB</b>	<b>0.00</b>	<b>171950.00</b>
1	<a href="#">BPV/094/23-24/RF/0000441</a>	FUND TR FOR CHQ COMP COLL FROM 1.4.23 TO 31.7.23 TO WS ACCT	159914.00			<b>159914.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>159914.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>12036.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		765.00		<b>765.00</b>
<b>(14-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>765.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>12801.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	12801.00			<b>12801.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>12801.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311908-Water Supply and Drainage Tax - Recoverable - Commercial - Current)Account Headwise Total</b>			<b>172715.00</b>	<b>172715.00</b>	<b>CB</b>	<b>0.00</b>

4311909-Water Supply and Drainage Tax - Recoverable - Industrial - Current					OB	0.00	0.00	
19-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		302512.00			302512.00	
(19-May-2023)Datewise Total				0.00	302512.00	CB	0.00	302512.00
13-Jun-2023					OB	0.00	302512.00	
1	<a href="#">BRV/094/23-24/RF/0000271</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		694291.00			694291.00	
(13-Jun-2023)Datewise Total				0.00	694291.00	CB	0.00	996803.00
11-Aug-2023					OB	0.00	996803.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		345027.00			345027.00	
(11-Aug-2023)Datewise Total				0.00	345027.00	CB	0.00	1341830.00
12-Aug-2023					OB	0.00	1341830.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		264032.00			264032.00	
(12-Aug-2023)Datewise Total				0.00	264032.00	CB	0.00	1605862.00
24-Aug-2023					OB	0.00	1605862.00	
1	<a href="#">BPV/094/23-24/RF/0000441</a>	FUND TR FOR CHQ COMP COLL FROM 1.4.23 TO 31.7.23 TO WS ACCT	996803.00			996803.00		
(24-Aug-2023)Datewise Total				996803.00	0.00	CB	0.00	609059.00
14-Oct-2023					OB	0.00	609059.00	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1303350.00			1303350.00	
(14-Oct-2023)Datewise Total				0.00	1303350.00	CB	0.00	1912409.00



	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1912409.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	1912409.00			<b>1912409.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>1912409.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4311909-Water Supply and Drainage Tax - Recoverable - Industrial - Current)Account Headwise Total</b>			<b>2909212.00</b>	<b>2909212.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

4311910-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current					OB	0.00	0.00	
19-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2023.00			2023.00	
(19-May-2023)Datewise Total				0.00	2023.00	CB	0.00	2023.00
11-Aug-2023					OB	0.00	2023.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		57714.00			57714.00	
(11-Aug-2023)Datewise Total				0.00	57714.00	CB	0.00	59737.00
12-Aug-2023					OB	0.00	59737.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		2109.00			2109.00	
(12-Aug-2023)Datewise Total				0.00	2109.00	CB	0.00	61846.00
24-Aug-2023					OB	0.00	61846.00	
1	<a href="#">BPV/094/23-24/RF/0000441</a>	FUND TR FOR CHQ COMP COLL FROM 1.4.23 TO 31.7.23 TO WS ACCT	2023.00			2023.00		
(24-Aug-2023)Datewise Total				2023.00	0.00	CB	0.00	59823.00
14-Oct-2023					OB	0.00	59823.00	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		59823.00			59823.00	
(14-Oct-2023)Datewise Total				0.00	59823.00	CB	0.00	119646.00
27-Oct-2023					OB	0.00	119646.00	
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	119646.00			119646.00		
(27-Oct-2023)Datewise Total				119646.00	0.00	CB	0.00	0.00

<b>(4311910-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current)Account Headwise Total</b>	<b>121669.00</b>	<b>121669.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
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<b>4311912-Water Supply and Drainage Tax - Recoverable - Residential - Arrears</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		312.00		<b>312.00</b>
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>312.00</b>	<b>CB</b>	<b>0.00</b>
<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>312.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	312.00			<b>312.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>312.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311912-Water Supply and Drainage Tax - Recoverable - Residential - Arrears)Account Headwise Total</b>			<b>312.00</b>	<b>312.00</b>	<b>CB</b>	<b>0.00</b>

<b>4311915-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		69.00		69.00
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>
<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	69.00			69.00
<b>(27-Oct-2023)Datewise Total</b>			<b>69.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311915-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears)Account Headwise Total</b>			<b>69.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>

4314001-LEASE AMOUNT - RECOVERABLE - CURRENT					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000002</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3600.00			3600.00	
(05-Apr-2023)Datewise Total				0.00	3600.00	CB	0.00	3600.00
06-Apr-2023					OB	0.00	3600.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
(06-Apr-2023)Datewise Total				0.00	720.00	CB	0.00	4320.00
10-Apr-2023					OB	0.00	4320.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2880.00			2880.00	
(10-Apr-2023)Datewise Total				0.00	2880.00	CB	0.00	7200.00
11-Apr-2023					OB	0.00	7200.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
(11-Apr-2023)Datewise Total				0.00	720.00	CB	0.00	7920.00
12-Apr-2023					OB	0.00	7920.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
(12-Apr-2023)Datewise Total				0.00	800.00	CB	0.00	8720.00
13-Apr-2023					OB	0.00	8720.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
(13-Apr-2023)Datewise Total				0.00	720.00	CB	0.00	9440.00

	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9440.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2880.00			2880.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2880.00</b>	<b>CB</b>	<b>0.00</b>	<b>12320.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12320.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>13040.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13040.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>13760.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13760.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>14480.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14480.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>15200.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15200.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2080.00			2080.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2080.00</b>	<b>CB</b>	<b>0.00</b>	<b>17280.00</b>

	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17280.00</b>
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1440.00			<b>1440.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18720.00</b>
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19440.00</b>
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20160.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5720.00			<b>5720.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25880.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5768.00			<b>5768.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5768.00</b>	<b>CB</b>	<b>0.00</b>



	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32368.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		880.00			880.00	
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>880.00</b>	<b>CB</b>	<b>0.00</b>	<b>33248.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33248.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2160.00			2160.00	
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>35408.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35408.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4065.00			4065.00	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4065.00</b>	<b>CB</b>	<b>0.00</b>	<b>39473.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39473.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6527.00			6527.00	
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6527.00</b>	<b>CB</b>	<b>0.00</b>	<b>46000.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46000.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>46720.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46720.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>47440.00</b>

	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47440.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2160.00			2160.00	
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>49600.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49600.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>50400.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50400.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>51200.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51200.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>52000.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52000.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000165</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>52800.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52800.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2320.00			2320.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2320.00</b>	<b>CB</b>	<b>0.00</b>	<b>55120.00</b>

	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55120.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>55840.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55840.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>56560.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56560.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5688.00			5688.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>5688.00</b>	<b>CB</b>	<b>0.00</b>	<b>62248.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62248.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>62968.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62968.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2160.00			2160.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>65128.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65128.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>65848.00</b>

	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65848.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2998.00			2998.00	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2998.00</b>	<b>CB</b>	<b>0.00</b>	<b>68846.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68846.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>69566.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69566.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>70286.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70286.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3394.00			3394.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3394.00</b>	<b>CB</b>	<b>0.00</b>	<b>73680.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73680.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3640.00			3640.00	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3640.00</b>	<b>CB</b>	<b>0.00</b>	<b>77320.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77320.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		608.00			608.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>608.00</b>	<b>CB</b>	<b>0.00</b>	<b>77928.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77928.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>78648.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78648.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>79368.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79368.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3633.00			3633.00
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3633.00</b>	<b>CB</b>	<b>0.00</b>	<b>83001.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83001.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>83721.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83721.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>84441.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84441.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>85161.00</b>

	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85161.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2512.00			<b>2512.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2512.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87673.00</b>
1	<a href="#">BRV/094/23-24/RF/0000293</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2000.00			<b>2000.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89673.00</b>
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90393.00</b>
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		536.00			<b>536.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>536.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		616.00			<b>616.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>616.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91545.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		640.00			<b>640.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>640.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92185.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1880.00			1880.00	
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1880.00</b>	<b>CB</b>	<b>0.00</b>	<b>94065.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94065.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		672.00			672.00	
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>672.00</b>	<b>CB</b>	<b>0.00</b>	<b>94737.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94737.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7601.00			7601.00	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>7601.00</b>	<b>CB</b>	<b>0.00</b>	<b>102338.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102338.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2538.00			2538.00	
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2538.00</b>	<b>CB</b>	<b>0.00</b>	<b>104876.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104876.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1728.00			1728.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1728.00</b>	<b>CB</b>	<b>0.00</b>	<b>106604.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106604.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		576.00			576.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>576.00</b>	<b>CB</b>	<b>0.00</b>	<b>107180.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107180.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		672.00			<b>672.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>672.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107852.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3772.00			<b>3772.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3772.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111624.00</b>
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3091.00			<b>3091.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3091.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114715.00</b>
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11038.00			<b>11038.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>11038.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125753.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3437.00			<b>3437.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3437.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129190.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4222.00			<b>4222.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4222.00</b>	<b>CB</b>	<b>0.00</b>



	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>133412.00</b>
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		648.00			<b>648.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>648.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134060.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2145.00			<b>2145.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2145.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>136205.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1800.00			<b>1800.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138005.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138725.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3560.00			<b>3560.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3560.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>142285.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143005.00</b>
1	<a href="#">BRV/094/23-24/RF/0000416</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143725.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2000.00			2000.00
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>145725.00</b>
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		600.00			600.00
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>146325.00</b>
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>147045.00</b>
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>147765.00</b>
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148485.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6100.00			6100.00
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154585.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155305.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156025.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1320.00			1320.00
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157345.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4440.00			4440.00
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4440.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>161785.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6375.00			6375.00
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>6375.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>168160.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		640.00			<b>640.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>640.00</b>	<b>CB</b>	<b>0.00</b>	<b>168800.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>168800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2153.00			<b>2153.00</b>
<b>(11-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2153.00</b>	<b>CB</b>	<b>0.00</b>	<b>170953.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>170953.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3288.00			<b>3288.00</b>
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3288.00</b>	<b>CB</b>	<b>0.00</b>	<b>174241.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174241.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1360.00			<b>1360.00</b>
<b>(16-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1360.00</b>	<b>CB</b>	<b>0.00</b>	<b>175601.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175601.00</b>
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1890.00			<b>1890.00</b>
<b>(17-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1890.00</b>	<b>CB</b>	<b>0.00</b>	<b>177491.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>177491.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>178211.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>178211.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1840.00			1840.00
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1840.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>180051.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3654.00			3654.00
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3654.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183705.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5688.00			5688.00
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5688.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>189393.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1170.00			1170.00
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1170.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190563.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>191283.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1840.00			1840.00
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1840.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193123.00</b>
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2480.00			<b>2480.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2480.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>195603.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196323.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197043.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12452.00			<b>12452.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12452.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209495.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4934.00			<b>4934.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4934.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214429.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		640.00			<b>640.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>640.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>215069.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2860.00			<b>2860.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2860.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3501.00			<b>3501.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3501.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>221430.00</b>
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1792.00			<b>1792.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1792.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>223222.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3220.00			<b>3220.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3220.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>226442.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>227162.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2273.00			<b>2273.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2273.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>229435.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9080.00			9080.00	
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>9080.00</b>	<b>CB</b>	<b>0.00</b>	<b>238515.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>238515.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8185.00			8185.00	
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8185.00</b>	<b>CB</b>	<b>0.00</b>	<b>246700.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>246700.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12762.00			12762.00	
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12762.00</b>	<b>CB</b>	<b>0.00</b>	<b>259462.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>259462.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2048.00			2048.00	
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2048.00</b>	<b>CB</b>	<b>0.00</b>	<b>261510.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>261510.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12372.00			12372.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12372.00</b>	<b>CB</b>	<b>0.00</b>	<b>273882.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>273882.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>274602.00</b>



	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>274602.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2339.00			2339.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2339.00</b>	<b>CB</b>	<b>0.00</b>	<b>276941.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>276941.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1440.00			1440.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>	<b>278381.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>278381.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8157.00			8157.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8157.00</b>	<b>CB</b>	<b>0.00</b>	<b>286538.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>286538.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>287258.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>287258.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10368.00			10368.00	
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10368.00</b>	<b>CB</b>	<b>0.00</b>	<b>297626.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>297626.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5688.00			5688.00	
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5688.00</b>	<b>CB</b>	<b>0.00</b>	<b>303314.00</b>

	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>303314.00</b>
1	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2821.00			<b>2821.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2821.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>306135.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2995.00			<b>2995.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2995.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>309130.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>309850.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2512.00			<b>2512.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2512.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>312362.00</b>
1	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>313082.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2339.00			<b>2339.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2339.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>315421.00</b>
1	<a href="#">BRV/094/23-24/RF/0000824</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4234.00			<b>4234.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4234.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>319655.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6259.00			<b>6259.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6259.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>325914.00</b>
1	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>326634.00</b>
1	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2273.00			<b>2273.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2273.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>328907.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>329627.00</b>
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>330347.00</b>
1	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2840.00			<b>2840.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2840.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>333187.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6116.00			<b>6116.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6116.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>339303.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8864.00			<b>8864.00</b>
2	<a href="#">BRV/094/23-24/RF/0000868</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		321215.00			<b>321215.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>330079.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>669382.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8124.00			<b>8124.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8124.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>677506.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5694.00			<b>5694.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5694.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>683200.00</b>
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2339.00			<b>2339.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2339.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>685539.00</b>
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5867.00			<b>5867.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5867.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>691406.00</b>
1	<a href="#">BRV/094/23-24/RF/0000899</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(02-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>692126.00</b>
1	<a href="#">BRV/094/23-24/RF/0000902</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(03-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>692846.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2096.00			<b>2096.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2096.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>694942.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>695662.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2512.00			<b>2512.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2512.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>698174.00</b>
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5688.00			<b>5688.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5688.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>703862.00</b>
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6768.00			<b>6768.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6768.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>710630.00</b>
1	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4936.00			<b>4936.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4936.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>715566.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9040.00			<b>9040.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>9040.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>724606.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5060.00			<b>5060.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5060.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>729666.00</b>
1	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6608.00			<b>6608.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6608.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>736274.00</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>736994.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>736994.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1440.00			1440.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>	<b>738434.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>738434.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		720.00			720.00
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>739154.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>739154.00</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00
2	<a href="#">BRV/094/23-24/RF/0000982</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		11109.00			11109.00
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11909.00</b>	<b>CB</b>	<b>0.00</b>	<b>751063.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>751063.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5240.00			5240.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5240.00</b>	<b>CB</b>	<b>0.00</b>	<b>756303.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>756303.00</b>
1	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5352.00			5352.00
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5352.00</b>	<b>CB</b>	<b>0.00</b>	<b>761655.00</b>

	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>761655.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8152.00			<b>8152.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>8152.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>769807.00</b>
1	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2870.00			<b>2870.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2870.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>772677.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3455.00			<b>3455.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3455.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>776132.00</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4314001-LEASE AMOUNT - RECOVERABLE - CURRENT)Account Headwise Total</b>				<b>0.00</b>	<b>776932.00</b>	<b>CB</b>	<b>0.00</b>



4314002-LEASE AMOUNT - RECOVERABLE - ARREARS					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2112.00			2112.00	
(06-Apr-2023)Datewise Total				0.00	2112.00	CB	0.00	2112.00
09-May-2023					OB	0.00	2112.00	
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1553.00			1553.00	
(09-May-2023)Datewise Total				0.00	1553.00	CB	0.00	3665.00
10-May-2023					OB	0.00	3665.00	
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1725.00			1725.00	
(10-May-2023)Datewise Total				0.00	1725.00	CB	0.00	5390.00
11-May-2023					OB	0.00	5390.00	
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1234.00			1234.00	
(11-May-2023)Datewise Total				0.00	1234.00	CB	0.00	6624.00
16-May-2023					OB	0.00	6624.00	
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9207.00			9207.00	
(16-May-2023)Datewise Total				0.00	9207.00	CB	0.00	15831.00
17-May-2023					OB	0.00	15831.00	
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3349.00			3349.00	
(17-May-2023)Datewise Total				0.00	3349.00	CB	0.00	19180.00

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19180.00</b>
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2703.00			<b>2703.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2703.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21883.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6440.00			<b>6440.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6440.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28323.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2821.00			<b>2821.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2821.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31144.00</b>
1	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3220.00			<b>3220.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3220.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34364.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1955.00			<b>1955.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1955.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36319.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1955.00			<b>1955.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1955.00</b>	<b>CB</b>	<b>0.00</b>

	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38274.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1558.00			1558.00	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1558.00</b>	<b>CB</b>	<b>0.00</b>	<b>39832.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39832.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1956.00			1956.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1956.00</b>	<b>CB</b>	<b>0.00</b>	<b>41788.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41788.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2666.00			2666.00	
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2666.00</b>	<b>CB</b>	<b>0.00</b>	<b>44454.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44454.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1235.00			1235.00	
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1235.00</b>	<b>CB</b>	<b>0.00</b>	<b>45689.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45689.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3419.00			3419.00	
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3419.00</b>	<b>CB</b>	<b>0.00</b>	<b>49108.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49108.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		14830.00			14830.00	
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>14830.00</b>	<b>CB</b>	<b>0.00</b>	<b>63938.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>63938.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1956.00			1956.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1956.00</b>	<b>CB</b>	<b>0.00</b>	<b>65894.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65894.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2840.00			2840.00	
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2840.00</b>	<b>CB</b>	<b>0.00</b>	<b>68734.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68734.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2934.00			2934.00	
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2934.00</b>	<b>CB</b>	<b>0.00</b>	<b>71668.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71668.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5865.00			5865.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5865.00</b>	<b>CB</b>	<b>0.00</b>	<b>77533.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77533.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3220.00			3220.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3220.00</b>	<b>CB</b>	<b>0.00</b>	<b>80753.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80753.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5145.00			5145.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5145.00</b>	<b>CB</b>	<b>0.00</b>	<b>85898.00</b>

	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000771</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1406.00			<b>1406.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1406.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87304.00</b>
1	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3910.00			<b>3910.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3910.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91214.00</b>
1	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1955.00			<b>1955.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1955.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93169.00</b>
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3910.00			<b>3910.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3910.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97079.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2025.00			<b>2025.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2025.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99104.00</b>
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4300.00			<b>4300.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4300.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103404.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1955.00			1955.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1955.00</b>	<b>CB</b>	<b>0.00</b>	<b>105359.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105359.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2852.00			2852.00	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2852.00</b>	<b>CB</b>	<b>0.00</b>	<b>108211.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108211.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1240.00			1240.00	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1240.00</b>	<b>CB</b>	<b>0.00</b>	<b>109451.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109451.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1240.00			1240.00	
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1240.00</b>	<b>CB</b>	<b>0.00</b>	<b>110691.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110691.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11845.00			11845.00	
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>11845.00</b>	<b>CB</b>	<b>0.00</b>	<b>122536.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>122536.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10350.00			10350.00	
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>10350.00</b>	<b>CB</b>	<b>0.00</b>	<b>132886.00</b>

	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132886.00</b>
1	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1495.00			<b>1495.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1495.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4314002-LEASE AMOUNT - RECOVERABLE - ARREARS)Account Headwise Total</b>				<b>0.00</b>	<b>134381.00</b>	<b>CB</b>	<b>0.00</b>

<b>4315001-SPECIFIC GRANT - RECEIVABLE</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Apr-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000028</a>	SFC GRANT ALLOTTMENT AMOUNT RECD FOR MARCH 2023		10328282.00		<b>10328282.00</b>
<b>(05-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>10328282.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4315001-SPECIFIC GRANT - RECEIVABLE)Account Headwise Total</b>			<b>0.00</b>	<b>10328282.00</b>	<b>CB</b>	<b>0.00</b>



4601001-FESTIVAL ADVANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		27000.00			27000.00
<b>(06-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>27000.00</b>	CB	<b>0.00</b>
07-Apr-2023					OB	0.00	27000.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		13000.00			13000.00
2	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		17000.00			17000.00
3	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		1000.00			1000.00
4	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		11000.00			11000.00
5	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		10000.00			10000.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		9000.00			9000.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>61000.00</b>	CB	<b>0.00</b>
03-May-2023					OB	0.00	88000.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		28000.00			28000.00
2	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		2000.00			2000.00
3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		5000.00			5000.00

4	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		13000.00			<b>13000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		1000.00			<b>1000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		8000.00			<b>8000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		7000.00			<b>7000.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>64000.00</b>	<b>CB</b>	<b>0.00</b>	<b>152000.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>152000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		30000.00			<b>30000.00</b>
2	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		4000.00			<b>4000.00</b>
4	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		3000.00			<b>3000.00</b>
5	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		13000.00			<b>13000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		2000.00			<b>2000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		8000.00			<b>8000.00</b>
8	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		1000.00			<b>1000.00</b>

9	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		5000.00			5000.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>66000.00</b>	<b>CB</b>	<b>0.00</b>	<b>218000.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>218000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		3000.00			3000.00
2	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		4000.00			4000.00
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		2000.00			2000.00
4	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		1000.00			1000.00
5	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		8000.00			8000.00
6	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		11000.00			11000.00
7	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		22000.00			22000.00
8	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		26000.00			26000.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>77000.00</b>	<b>CB</b>	<b>0.00</b>	<b>295000.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>295000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		6000.00			6000.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>6000.00</b>	<b>CB</b>	<b>0.00</b>	<b>301000.00</b>

01-Aug-2023					OB	0.00	301000.00	
1	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		7000.00			7000.00	
2	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		8000.00			8000.00	
3	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		2000.00			2000.00	
4	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		3000.00			3000.00	
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		1000.00			1000.00	
6	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		11000.00			11000.00	
7	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		25000.00			25000.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>57000.00</b>	<b>CB</b>	<b>0.00</b>	<b>358000.00</b>
04-Sep-2023					OB	0.00	358000.00	
1	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		3000.00			3000.00	
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		1000.00			1000.00	
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		5000.00			5000.00	
4	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		8000.00			8000.00	

5	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		3000.00			<b>3000.00</b>
6	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		2000.00			<b>2000.00</b>
7	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		10000.00			<b>10000.00</b>
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		25000.00			<b>25000.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>57000.00</b>	<b>CB</b>	<b>0.00</b>	<b>415000.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>415000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>415000.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>415000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>415000.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>415000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>415000.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>415000.00</b>
1	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		1000.00			<b>1000.00</b>

2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		3000.00			3000.00
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		9000.00			9000.00
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		6000.00			6000.00
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		1000.00			1000.00
7	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		8000.00			8000.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>28000.00</b>	<b>CB</b>	<b>0.00</b>	<b>443000.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>443000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000634</a>	FESTIVAL ADVANCE -2023 FOR ALL STAFF INCLUDING CLEANINESS WORKER	560000.00			560000.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>560000.00</b>	<b>0.00</b>	<b>CB</b>	<b>117000.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>117000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>117000.00</b>	<b>0.00</b>
<b>(4601001-FESTIVAL ADVANCE)Account Headwise Total</b>			<b>560000.00</b>	<b>443000.00</b>	<b>CB</b>	<b>117000.00</b>	<b>0.00</b>

4601002-EDUCATION ADVANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00



3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00
<b>(03-May-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00

6	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>

8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023				0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4601002-EDUCATION ADVANCE)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

4605004-IMMEDIATE RELIEF - ADVANCE					OB	0.00	0.00	
12-Jul-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/RF/0000186</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		25000.00			25000.00	
(12-Jul-2023)Datewise Total				0.00	25000.00	CB	0.00	25000.00
11-Sep-2023					OB	0.00	25000.00	
1	<a href="#">BPV/094/23-24/RF/0000495</a>	IMMEDIATE RELIEF ADV TO P.DEEPALAKSHMI W/O PUSHPANATHAN SW DIED ON 11.9.2023	25000.00			25000.00		
(11-Sep-2023)Datewise Total				25000.00	0.00	CB	0.00	0.00
(4605004-IMMEDIATE RELIEF - ADVANCE)Account Headwise Total				25000.00	25000.00	CB	0.00	0.00

<b>4702004-RECEIVABLE FROM WATER SUPPLY FUND</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000369</a>	APRIL,MAY,JUN2023 SFC ADJUSTMENT	62357.00		<b>62357.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>62357.00</b>	<b>0.00</b>	<b>CB</b>	<b>62357.00</b>
<b>(4702004-RECEIVABLE FROM WATER SUPPLY FUND)Account Headwise Total</b>			<b>62357.00</b>	<b>0.00</b>	<b>CB</b>	<b>62357.00</b>



<b>4311921-Education Tax - Recoverable - Residential - Arrears</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		180.00			180.00
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>180.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	180.00			180.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>180.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4311921-Education Tax - Recoverable - Residential - Arrears)Account Headwise Total</b>			<b>180.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

4311917-Education Tax - Recoverable - Residential - Current					OB	0.00	0.00	
29-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000077</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		9108.00			9108.00	
(29-Apr-2023)Datewise Total				0.00	9108.00	CB	0.00	9108.00
23-May-2023					OB	0.00	9108.00	
1	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		26414.00			26414.00	
(23-May-2023)Datewise Total				0.00	26414.00	CB	0.00	35522.00
04-Aug-2023					OB	0.00	35522.00	
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		11070.00			11070.00	
(04-Aug-2023)Datewise Total				0.00	11070.00	CB	0.00	46592.00
11-Aug-2023					OB	0.00	46592.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		13145.00			13145.00	
(11-Aug-2023)Datewise Total				0.00	13145.00	CB	0.00	59737.00
12-Aug-2023					OB	0.00	59737.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		90.00			90.00	
(12-Aug-2023)Datewise Total				0.00	90.00	CB	0.00	59827.00
14-Oct-2023					OB	0.00	59827.00	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		13235.00			13235.00	
(14-Oct-2023)Datewise Total				0.00	13235.00	CB	0.00	73062.00

	<b>27-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>73062.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	73062.00		<b>73062.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>73062.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000911</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		9108.00		<b>9108.00</b>
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>9108.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>9108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000945</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		62.00		<b>62.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>62.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311917-Education Tax - Recoverable - Residential - Current)Account Headwise Total</b>			<b>73062.00</b>	<b>82232.00</b>	<b>CB</b>	<b>0.00</b>

2308020-FUNERAL RITES				OB	0.00	0.00
09-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000069</a>	FUNERAL RITS PAYMENT 1.SANKAR 2.KANNIYAMMAL 3.VALLI 4.ANASTRAJ 5.SANTHARASEKAR 6.ELISAPETH 6 NOS FOR	30000.00		30000.00	
(09-May-2023)Datewise Total			30000.00	0.00	CB	30000.00
26-Sep-2023				OB	30000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000300</a>	PAYMENT FOR FUNERAL	40000.00		40000.00	
(26-Sep-2023)Datewise Total			40000.00	0.00	CB	70000.00
24-Nov-2023				OB	70000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000400</a>	PAYMENT FOR THE FUNERAL RITES 19 MEMBERS	95000.00		95000.00	
(24-Nov-2023)Datewise Total			95000.00	0.00	CB	165000.00
(2308020-FUNERAL RITES)Account Headwise Total			165000.00	0.00	CB	165000.00

4311919-Education Tax - Recoverable - Industrial - Current					OB	0.00	0.00	
19-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		174784.00			174784.00	
(19-May-2023)Datewise Total				0.00	174784.00	CB	0.00	174784.00
13-Jun-2023					OB	0.00	174784.00	
1	<a href="#">BRV/094/23-24/RF/0000271</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		401139.00			401139.00	
(13-Jun-2023)Datewise Total				0.00	401139.00	CB	0.00	575923.00
11-Aug-2023					OB	0.00	575923.00	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		199346.00			199346.00	
(11-Aug-2023)Datewise Total				0.00	199346.00	CB	0.00	775269.00
12-Aug-2023					OB	0.00	775269.00	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		152549.00			152549.00	
(12-Aug-2023)Datewise Total				0.00	152549.00	CB	0.00	927818.00
14-Oct-2023					OB	0.00	927818.00	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		753034.00			753034.00	
(14-Oct-2023)Datewise Total				0.00	753034.00	CB	0.00	1680852.00
27-Oct-2023					OB	0.00	1680852.00	
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	1680852.00			1680852.00		
(27-Oct-2023)Datewise Total				1680852.00	0.00	CB	0.00	0.00
(4311919-Education Tax - Recoverable - Industrial - Current)Account Headwise Total				1680852.00	1680852.00	CB	0.00	0.00

4311918-Education Tax - Recoverable - Commercial - Current					OB	0.00	0.00	
23-May-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		32340.00			32340.00	
(23-May-2023)Datewise Total				0.00	32340.00	CB	0.00	32340.00
26-May-2023					OB	0.00	32340.00	
1	<a href="#">BRV/094/23-24/RF/0000194</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1353.00			1353.00	
(26-May-2023)Datewise Total				0.00	1353.00	CB	0.00	33693.00
30-May-2023					OB	0.00	33693.00	
1	<a href="#">BRV/094/23-24/RF/0000211</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		38766.00			38766.00	
(30-May-2023)Datewise Total				0.00	38766.00	CB	0.00	72459.00
12-Jul-2023					OB	0.00	72459.00	
1	<a href="#">BRV/094/23-24/RF/0000379</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		7327.00			7327.00	
(12-Jul-2023)Datewise Total				0.00	7327.00	CB	0.00	79786.00
17-Jul-2023					OB	0.00	79786.00	
1	<a href="#">BRV/094/23-24/RF/0000397</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		12609.00			12609.00	
(17-Jul-2023)Datewise Total				0.00	12609.00	CB	0.00	92395.00
04-Aug-2023					OB	0.00	92395.00	
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		6512.00			6512.00	
(04-Aug-2023)Datewise Total				0.00	6512.00	CB	0.00	98907.00

	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98907.00</b>
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		442.00			<b>442.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>442.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99349.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		442.00			<b>442.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>442.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99791.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	99791.00			<b>99791.00</b>	
<b>(27-Oct-2023)Datewise Total</b>				<b>99791.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311918-Education Tax - Recoverable - Commercial - Current)Account Headwise Total</b>				<b>99791.00</b>	<b>99791.00</b>	<b>CB</b>	<b>0.00</b>

4311009-Property Tax - Recoverable - Vacant sites - Arrears					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1908.00			1908.00	
(06-Apr-2023)Datewise Total				0.00	1908.00	CB	0.00	1908.00
07-Apr-2023					OB	0.00	1908.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		136.00			136.00	
(07-Apr-2023)Datewise Total				0.00	136.00	CB	0.00	2044.00
10-Apr-2023					OB	0.00	2044.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1797.00			1797.00	
(10-Apr-2023)Datewise Total				0.00	1797.00	CB	0.00	3841.00
11-Apr-2023					OB	0.00	3841.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		908.00			908.00	
(11-Apr-2023)Datewise Total				0.00	908.00	CB	0.00	4749.00
12-Apr-2023					OB	0.00	4749.00	
1	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		133.00			133.00	
(12-Apr-2023)Datewise Total				0.00	133.00	CB	0.00	4882.00
13-Apr-2023					OB	0.00	4882.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2016.00			2016.00	
(13-Apr-2023)Datewise Total				0.00	2016.00	CB	0.00	6898.00



	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6898.00</b>
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		176.00			176.00
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>176.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7074.00</b>
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2381.00			2381.00
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2381.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9455.00</b>
1	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2628.00			2628.00
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2628.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12083.00</b>
1	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2345.00			2345.00
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2345.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14428.00</b>
1	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11921.00			11921.00
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>11921.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26349.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		278.00			278.00
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>278.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26627.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		891.00			891.00	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>891.00</b>	<b>CB</b>	<b>0.00</b>	<b>27518.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27518.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1908.00			1908.00	
2	<a href="#">GJV/094/23-24/RF/0000187</a>	VLT Assessment NO-094/005/900358	1602.00			1602.00		
3	<a href="#">GJV/094/23-24/RF/0000185</a>	VLT Assessment NO-094/003/900582	603.00			603.00		
4	<a href="#">GJV/094/23-24/RF/0000186</a>	VLT Assessment NO-094/024/900311	2000.00			2000.00		
5	<a href="#">GJV/094/23-24/RF/0000184</a>	VLT Assessment NO-094/003/900581	795.00			795.00		
<b>(27-Apr-2023)Datewise Total</b>				<b>5000.00</b>	<b>1908.00</b>	<b>CB</b>	<b>0.00</b>	<b>24426.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24426.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1067.00			1067.00	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1067.00</b>	<b>CB</b>	<b>0.00</b>	<b>25493.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25493.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000195</a>	VLT Assessment NO-094/006/900963	1334.00			1334.00		
2	<a href="#">GJV/094/23-24/RF/0000189</a>	VLT Assessment NO-094/027/900520	2395.00			2395.00		
3	<a href="#">GJV/094/23-24/RF/0000193</a>	VLT Assessment NO-094/001/900211	1288.00			1288.00		
4	<a href="#">GJV/094/23-24/RF/0000188</a>	VLT Assessment NO-094/008/900452	1677.00			1677.00		
5	<a href="#">GJV/094/23-24/RF/0000190</a>	VLT Assessment NO-094/006/900960	965.00			965.00		
6	<a href="#">GJV/094/23-24/RF/0000191</a>	VLT Assessment NO-094/004/900093	1602.00			1602.00		
7	<a href="#">GJV/094/23-24/RF/0000194</a>	VLT Assessment NO-094/006/900962	1458.00			1458.00		
8	<a href="#">GJV/094/23-24/RF/0000192</a>	VLT Assessment NO-094/006/900961	669.00			669.00		

9	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6782.00			6782.00
<b>(29-Apr-2023)Datewise Total</b>			<b>11388.00</b>	<b>6782.00</b>	<b>CB</b>	<b>0.00</b>	<b>20887.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20887.00</b>
1	<a href="#">GJV/094/23-24/RF/0000196</a>	VLT Assessment NO-094/023/900436	890.00			890.00	
2	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		262.00			262.00
<b>(02-May-2023)Datewise Total</b>			<b>890.00</b>	<b>262.00</b>	<b>CB</b>	<b>0.00</b>	<b>20259.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20259.00</b>
1	<a href="#">GJV/094/23-24/RF/0000202</a>	VLT Assessment NO-094/023/900439	1027.00			1027.00	
2	<a href="#">GJV/094/23-24/RF/0000197</a>	VLT Assessment NO-094/023/900437	890.00			890.00	
3	<a href="#">GJV/094/23-24/RF/0000200</a>	VLT Assessment NO-094/021/900373	1067.00			1067.00	
4	<a href="#">GJV/094/23-24/RF/0000201</a>	VLT Assessment NO-094/023/900438	1334.00			1334.00	
5	<a href="#">GJV/094/23-24/RF/0000199</a>	VLT Assessment NO-094/021/900372	1198.00			1198.00	
6	<a href="#">GJV/094/23-24/RF/0000198</a>	VLT Assessment NO-094/021/900371	713.00			713.00	
7	<a href="#">GJV/094/23-24/RF/0000203</a>	VLT Assessment NO-094/028/900130	1445.00			1445.00	
8	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		413.00			413.00
9	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		8419.00			8419.00
<b>(03-May-2023)Datewise Total</b>			<b>7674.00</b>	<b>8832.00</b>	<b>CB</b>	<b>0.00</b>	<b>21417.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21417.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		680.00			680.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>680.00</b>	<b>CB</b>	<b>0.00</b>	<b>22097.00</b>

05-May-2023					OB	0.00	22097.00
1	<a href="#">GJV/094/23-24/RF/0000205</a>	VLT Assessment NO-094/012/900423	1354.00			1354.00	
2	<a href="#">GJV/094/23-24/RF/0000204</a>	VLT Assessment NO-094/014/900347	1247.00			1247.00	
3	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4684.00			4684.00
4	<a href="#">GJV/094/23-24/RF/0000218</a>	VLT Assessment NO-094/006/900967	740.00			740.00	
5	<a href="#">GJV/094/23-24/RF/0000220</a>	VLT Assessment NO-094/006/900969	740.00			740.00	
6	<a href="#">GJV/094/23-24/RF/0000221</a>	VLT Assessment NO-094/006/900970	815.00			815.00	
7	<a href="#">GJV/094/23-24/RF/0000224</a>	VLT Assessment NO-094/006/900973	815.00			815.00	
8	<a href="#">GJV/094/23-24/RF/0000225</a>	VLT Assessment NO-094/006/900974	815.00			815.00	
9	<a href="#">GJV/094/23-24/RF/0000215</a>	VLT Assessment NO-094/006/900964	815.00			815.00	
10	<a href="#">GJV/094/23-24/RF/0000217</a>	VLT Assessment NO-094/006/900966	815.00			815.00	
11	<a href="#">GJV/094/23-24/RF/0000216</a>	VLT Assessment NO-094/006/900965	815.00			815.00	
12	<a href="#">GJV/094/23-24/RF/0000226</a>	VLT Assessment NO-094/006/900975	815.00			815.00	
13	<a href="#">GJV/094/23-24/RF/0000223</a>	VLT Assessment NO-094/006/900972	815.00			815.00	
14	<a href="#">GJV/094/23-24/RF/0000222</a>	VLT Assessment NO-094/006/900971	815.00			815.00	
15	<a href="#">GJV/094/23-24/RF/0000219</a>	VLT Assessment NO-094/006/900968	815.00			815.00	
<b>(05-May-2023)Datewise Total</b>			<b>12231.00</b>	<b>4684.00</b>	<b>CB</b>	<b>0.00</b>	<b>14550.00</b>
08-May-2023					OB	0.00	14550.00
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2778.00			2778.00
2	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		370.00			370.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3148.00</b>	<b>CB</b>	<b>0.00</b>	<b>17698.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17698.00</b>
1	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7953.00			<b>7953.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>7953.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25651.00</b>
1	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1972.00			<b>1972.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1972.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		11311.00			<b>11311.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>11311.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38934.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1336.00			<b>1336.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1336.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40270.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1726.00			<b>1726.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1726.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41996.00</b>
1	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2170.00			<b>2170.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2170.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44166.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		12031.00			12031.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>12031.00</b>	<b>CB</b>	<b>0.00</b>	<b>56197.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56197.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		285.00			285.00	
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>285.00</b>	<b>CB</b>	<b>0.00</b>	<b>56482.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56482.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1288.00			1288.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1288.00</b>	<b>CB</b>	<b>0.00</b>	<b>57770.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57770.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1563.00			1563.00	
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1563.00</b>	<b>CB</b>	<b>0.00</b>	<b>59333.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59333.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		285.00			285.00	
2	<a href="#">GJV/094/23-24/RF/0000233</a>	VLT Assessment NO-094/028/900131	2904.00			<b>2904.00</b>		
<b>(24-May-2023)Datewise Total</b>				<b>2904.00</b>	<b>285.00</b>	<b>CB</b>	<b>0.00</b>	<b>56714.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56714.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000241</a>	VLT Assessment NO-094/014/900353	1206.00			<b>1206.00</b>		
2	<a href="#">GJV/094/23-24/RF/0000239</a>	VLT Assessment NO-094/014/900351	889.00			<b>889.00</b>		
3	<a href="#">GJV/094/23-24/RF/0000240</a>	VLT Assessment NO-094/014/900352	876.00			<b>876.00</b>		
4	<a href="#">GJV/094/23-24/RF/0000236</a>	VLT Assessment NO-094/014/900348	930.00			<b>930.00</b>		

5	<a href="#">GJV/094/23-24/RF/0000237</a>	VLT Assessment NO-094/014/900349	658.00			658.00	
6	<a href="#">GJV/094/23-24/RF/0000238</a>	VLT Assessment NO-094/014/900350	1081.00			1081.00	
7	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6971.00			6971.00
<b>(26-May-2023)Datewise Total</b>			<b>5640.00</b>	<b>6971.00</b>	<b>CB</b>	<b>0.00</b>	<b>58045.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58045.00</b>
1	<a href="#">BRV/094/23-24/RF/0000201</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1546.00			1546.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1546.00</b>	<b>CB</b>	<b>0.00</b>	<b>59591.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>59591.00</b>
1	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		382.00			382.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>59973.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>59973.00</b>
1	<a href="#">GJV/094/23-24/RF/0000242</a>	VLT Assessment NO-094/008/900453	1752.00			1752.00	
2	<a href="#">GJV/094/23-24/RF/0000243</a>	VLT Assessment NO-094/002/900052	850.00			850.00	
3	<a href="#">GJV/094/23-24/RF/0000247</a>	VLT Assessment NO-094/014/900356	2273.00			2273.00	
4	<a href="#">GJV/094/23-24/RF/0000248</a>	VLT Assessment NO-094/014/900357	2273.00			2273.00	
5	<a href="#">GJV/094/23-24/RF/0000246</a>	VLT Assessment NO-094/014/900355	2273.00			2273.00	
6	<a href="#">GJV/094/23-24/RF/0000245</a>	VLT Assessment NO-094/014/900354	2300.00			2300.00	
7	<a href="#">GJV/094/23-24/RF/0000249</a>	VLT Assessment NO-094/012/900424	1053.00			1053.00	
<b>(30-May-2023)Datewise Total</b>			<b>12774.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>47199.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47199.00</b>
1	<a href="#">GJV/094/23-24/RF/0000251</a>	VLT Assessment NO-094/014/900358	2266.00			2266.00	
2	<a href="#">GJV/094/23-24/RF/0000253</a>	VLT Assessment NO-094/029/900726	1334.00			1334.00	
3	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1666.00			1666.00

4	<a href="#">GJV/094/23-24/RF/0000252</a>	VLT Assessment NO-094/014/900359	2273.00			2273.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>5873.00</b>	<b>1666.00</b>	<b>CB</b>	<b>0.00</b>	<b>42992.00</b>
<b>02-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>42992.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2423.00			2423.00
<b>(02-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2423.00</b>	<b>CB</b>	<b>0.00</b>	<b>45415.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45415.00</b>
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		192.00			192.00
2	<a href="#">BRV/094/23-24/RF/0000231</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2363.00			2363.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2555.00</b>	<b>CB</b>	<b>0.00</b>	<b>47970.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47970.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6008.00			6008.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>6008.00</b>	<b>CB</b>	<b>0.00</b>	<b>53978.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53978.00</b>
1	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6682.00			6682.00
2	<a href="#">BRV/094/23-24/RF/0000248</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		191.00			191.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>6873.00</b>	<b>CB</b>	<b>0.00</b>	<b>60851.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60851.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3257.00			3257.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3257.00</b>	<b>CB</b>	<b>0.00</b>	<b>64108.00</b>



	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7604.00			<b>7604.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>7604.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71712.00</b>
1	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		127.00			<b>127.00</b>
2	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		191.00			<b>191.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>318.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72030.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1362.00			<b>1362.00</b>
2	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		969.00			<b>969.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2331.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74361.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		767.00			<b>767.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>767.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75128.00</b>
1	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		98.00			<b>98.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>98.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75226.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000293</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		917.00			917.00	
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>917.00</b>	<b>CB</b>	<b>0.00</b>	<b>76143.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76143.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1857.00			1857.00	
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1857.00</b>	<b>CB</b>	<b>0.00</b>	<b>78000.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78000.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1649.00			1649.00	
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1649.00</b>	<b>CB</b>	<b>0.00</b>	<b>79649.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79649.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		969.00			969.00	
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>969.00</b>	<b>CB</b>	<b>0.00</b>	<b>80618.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80618.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000264</a>	VLT Assessment NO-094/013/900477	1670.00			1670.00		
2	<a href="#">GJV/094/23-24/RF/0000263</a>	VLT Assessment NO-094/014/900361	609.00			609.00		
3	<a href="#">GJV/094/23-24/RF/0000265</a>	VLT Assessment NO-094/013/900478	3025.00			3025.00		
4	<a href="#">GJV/094/23-24/RF/0000261</a>	VLT Assessment NO-094/013/900476	719.00			719.00		
5	<a href="#">GJV/094/23-24/RF/0000260</a>	VLT Assessment NO-094/013/900475	822.00			822.00		
6	<a href="#">GJV/094/23-24/RF/0000259</a>	VLT Assessment NO-094/017/900655	1334.00			1334.00		
7	<a href="#">GJV/094/23-24/RF/0000262</a>	VLT Assessment NO-094/014/900360	582.00			582.00		
<b>(24-Jun-2023)Datewise Total</b>				<b>8761.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>71857.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71857.00</b>
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4680.00			<b>4680.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4680.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76537.00</b>
1	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2348.00			<b>2348.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2348.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78885.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2374.00			<b>2374.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2374.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81259.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1247.00			<b>1247.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82506.00</b>
1	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1355.00			<b>1355.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1355.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83861.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9541.00			<b>9541.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>9541.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93402.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2069.00			2069.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2069.00</b>	<b>CB</b>	<b>0.00</b>	<b>95471.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95471.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1007.00			1007.00	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1007.00</b>	<b>CB</b>	<b>0.00</b>	<b>96478.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96478.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2311.00			2311.00	
2	<a href="#">GJV/094/23-24/RF/0000277</a>	VLT Assessment NO-094/003/900583	634.00			634.00		
<b>(07-Jul-2023)Datewise Total</b>				<b>634.00</b>	<b>2311.00</b>	<b>CB</b>	<b>0.00</b>	<b>98155.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98155.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5317.00			5317.00	
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>5317.00</b>	<b>CB</b>	<b>0.00</b>	<b>103472.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103472.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1927.00			1927.00	
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1927.00</b>	<b>CB</b>	<b>0.00</b>	<b>105399.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105399.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1692.00			1692.00	
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1692.00</b>	<b>CB</b>	<b>0.00</b>	<b>107091.00</b>

	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107091.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		891.00			<b>891.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>891.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107982.00</b>
1	<a href="#">BRV/094/23-24/RF/0000392</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		323.00			<b>323.00</b>
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>323.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108305.00</b>
1	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2233.00			<b>2233.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2233.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110538.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2477.00			<b>2477.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2477.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113015.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2854.00			<b>2854.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2854.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115869.00</b>
1	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1440.00			<b>1440.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117309.00</b>
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2290.00			<b>2290.00</b>
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2290.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119599.00</b>
1	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		573.00			<b>573.00</b>
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>573.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120172.00</b>
1	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		511.00			<b>511.00</b>
2	<a href="#">GJV/094/23-24/RF/0000391</a>	VLT Assessment NO-094/006/900983	815.00			<b>815.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000392</a>	VLT Assessment NO-094/006/900984	815.00			<b>815.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000394</a>	VLT Assessment NO-094/006/900986	815.00			<b>815.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000401</a>	VLT Assessment NO-094/027/900522	1334.00			<b>1334.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000390</a>	VLT Assessment NO-094/006/900982	1334.00			<b>1334.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000398</a>	VLT Assessment NO-094/029/900729	1111.00			<b>1111.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000393</a>	VLT Assessment NO-094/006/900985	740.00			<b>740.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000395</a>	VLT Assessment NO-094/006/900987	740.00			<b>740.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000396</a>	VLT Assessment NO-094/006/900988	815.00			<b>815.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000397</a>	VLT Assessment NO-094/006/900989	815.00			<b>815.00</b>	
<b>(28-Jul-2023)Datewise Total</b>				<b>9334.00</b>	<b>511.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111349.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		7489.00			<b>7489.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>7489.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118838.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		4513.00			<b>4513.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4513.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123351.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		702.00			<b>702.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>702.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>124053.00</b>
1	<a href="#">GJV/094/23-24/RF/0000516</a>	VLT Assessment NO-094/003/900584	1587.00			<b>1587.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000518</a>	VLT Assessment NO-094/028/900132	1699.00			<b>1699.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000517</a>	VLT Assessment NO-094/003/900585	1068.00			<b>1068.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000514</a>	VLT Assessment NO-094/013/900485	3012.00			<b>3012.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>7366.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116687.00</b>
1	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		270.00			<b>270.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>270.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116957.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1067.00			<b>1067.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1067.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118024.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		237.00			<b>237.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>237.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118261.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		124.00			<b>124.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000490</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2935.00			<b>2935.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		209.00			<b>209.00</b>	
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3268.00</b>	<b>CB</b>	<b>0.00</b>	<b>121529.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121529.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3105.00			<b>3105.00</b>	
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3105.00</b>	<b>CB</b>	<b>0.00</b>	<b>124634.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>124634.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2130.00			<b>2130.00</b>	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2130.00</b>	<b>CB</b>	<b>0.00</b>	<b>126764.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126764.00</b>	
1	<a href="#">GJV/094/23-24/RF/0000523</a>	VLT Assessment NO-094/029/900731	4272.00			<b>4272.00</b>		
2	<a href="#">GJV/094/23-24/RF/0000522</a>	VLT Assessment NO-094/006/900993	669.00			<b>669.00</b>		
3	<a href="#">GJV/094/23-24/RF/0000521</a>	VLT Assessment NO-094/006/900992	669.00			<b>669.00</b>		
<b>(18-Aug-2023)Datewise Total</b>				<b>5610.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>121154.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121154.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000552</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		9659.00			<b>9659.00</b>	
<b>(19-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>9659.00</b>	<b>CB</b>	<b>0.00</b>	<b>130813.00</b>



	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130813.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1590.00			1590.00
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1590.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132403.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2007.00			2007.00
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2007.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134410.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1189.00			1189.00
2	<a href="#">GJV/094/23-24/RF/0000527</a>	VLT Assessment NO-094/015/900281	1993.00			1993.00	
3	<a href="#">GJV/094/23-24/RF/0000526</a>	VLT Assessment NO-094/014/900364	1547.00			1547.00	
4	<a href="#">GJV/094/23-24/RF/0000528</a>	VLT Assessment NO-094/013/900486	1356.00			1356.00	
5	<a href="#">GJV/094/23-24/RF/0000529</a>	VLT Assessment NO-094/012/900425	2971.00			2971.00	
6	<a href="#">GJV/094/23-24/RF/0000536</a>	VLT Assessment NO-094/005/900366	985.00			985.00	
7	<a href="#">GJV/094/23-24/RF/0000537</a>	VLT Assessment NO-094/005/900367	1040.00			1040.00	
8	<a href="#">GJV/094/23-24/RF/0000538</a>	VLT Assessment NO-094/005/900368	959.00			959.00	
9	<a href="#">GJV/094/23-24/RF/0000544</a>	VLT Assessment NO-094/005/900374	781.00			781.00	
10	<a href="#">GJV/094/23-24/RF/0000530</a>	VLT Assessment NO-094/005/900360	987.00			987.00	
11	<a href="#">GJV/094/23-24/RF/0000546</a>	VLT Assessment NO-094/005/900376	794.00			794.00	
12	<a href="#">GJV/094/23-24/RF/0000541</a>	VLT Assessment NO-094/005/900371	1027.00			1027.00	
13	<a href="#">GJV/094/23-24/RF/0000542</a>	VLT Assessment NO-094/005/900372	1035.00			1035.00	
14	<a href="#">GJV/094/23-24/RF/0000543</a>	VLT Assessment NO-094/005/900373	1157.00			1157.00	
15	<a href="#">GJV/094/23-24/RF/0000545</a>	VLT Assessment NO-094/005/900375	746.00			746.00	

16	<a href="#">GJV/094/23-24/RF/0000525</a>	VLT Assessment NO-094/005/900359	1082.00			<b>1082.00</b>	
17	<a href="#">GJV/094/23-24/RF/0000531</a>	VLT Assessment NO-094/005/900361	1261.00			<b>1261.00</b>	
18	<a href="#">GJV/094/23-24/RF/0000532</a>	VLT Assessment NO-094/005/900362	1191.00			<b>1191.00</b>	
19	<a href="#">GJV/094/23-24/RF/0000533</a>	VLT Assessment NO-094/005/900363	1191.00			<b>1191.00</b>	
20	<a href="#">GJV/094/23-24/RF/0000534</a>	VLT Assessment NO-094/005/900364	1486.00			<b>1486.00</b>	
21	<a href="#">GJV/094/23-24/RF/0000535</a>	VLT Assessment NO-094/005/900365	1691.00			<b>1691.00</b>	
22	<a href="#">GJV/094/23-24/RF/0000539</a>	VLT Assessment NO-094/005/900369	1334.00			<b>1334.00</b>	
23	<a href="#">GJV/094/23-24/RF/0000540</a>	VLT Assessment NO-094/005/900370	1015.00			<b>1015.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>27629.00</b>	<b>1189.00</b>	<b>CB</b>	<b>0.00</b>	<b>107970.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>107970.00</b>
1	<a href="#">GJV/094/23-24/RF/0000576</a>	VLT Assessment NO-094/005/900381	794.00			<b>794.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000577</a>	VLT Assessment NO-094/005/900382	890.00			<b>890.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000578</a>	VLT Assessment NO-094/005/900383	890.00			<b>890.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000579</a>	VLT Assessment NO-094/005/900384	890.00			<b>890.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000590</a>	VLT Assessment NO-094/005/900386	890.00			<b>890.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000591</a>	VLT Assessment NO-094/005/900387	890.00			<b>890.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000592</a>	VLT Assessment NO-094/005/900388	890.00			<b>890.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000593</a>	VLT Assessment NO-094/005/900389	890.00			<b>890.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000595</a>	VLT Assessment NO-094/005/900391	890.00			<b>890.00</b>	
10	<a href="#">GJV/094/23-24/RF/0000616</a>	VLT Assessment NO-094/005/900412	890.00			<b>890.00</b>	
11	<a href="#">GJV/094/23-24/RF/0000594</a>	VLT Assessment NO-094/005/900390	890.00			<b>890.00</b>	
12	<a href="#">GJV/094/23-24/RF/0000598</a>	VLT Assessment NO-094/005/900394	890.00			<b>890.00</b>	
13	<a href="#">GJV/094/23-24/RF/0000599</a>	VLT Assessment NO-094/005/900395	890.00			<b>890.00</b>	
14	<a href="#">GJV/094/23-24/RF/0000602</a>	VLT Assessment NO-094/005/900398	890.00			<b>890.00</b>	
15	<a href="#">GJV/094/23-24/RF/0000603</a>	VLT Assessment NO-094/005/900399	890.00			<b>890.00</b>	
16	<a href="#">GJV/094/23-24/RF/0000605</a>	VLT Assessment NO-094/005/900401	890.00			<b>890.00</b>	

17	<a href="#">GJV/094/23-24/RF/0000613</a>	VLT Assessment NO-094/005/900409	890.00			<b>890.00</b>	
18	<a href="#">GJV/094/23-24/RF/0000610</a>	VLT Assessment NO-094/005/900406	672.00			<b>672.00</b>	
19	<a href="#">GJV/094/23-24/RF/0000614</a>	VLT Assessment NO-094/005/900410	603.00			<b>603.00</b>	
20	<a href="#">GJV/094/23-24/RF/0000608</a>	VLT Assessment NO-094/005/900404	765.00			<b>765.00</b>	
21	<a href="#">GJV/094/23-24/RF/0000621</a>	VLT Assessment NO-094/005/900417	795.00			<b>795.00</b>	
22	<a href="#">GJV/094/23-24/RF/0000622</a>	VLT Assessment NO-094/005/900418	815.00			<b>815.00</b>	
23	<a href="#">GJV/094/23-24/RF/0000623</a>	VLT Assessment NO-094/005/900419	834.00			<b>834.00</b>	
24	<a href="#">GJV/094/23-24/RF/0000625</a>	VLT Assessment NO-094/005/900421	849.00			<b>849.00</b>	
25	<a href="#">GJV/094/23-24/RF/0000627</a>	VLT Assessment NO-094/005/900423	869.00			<b>869.00</b>	
26	<a href="#">GJV/094/23-24/RF/0000628</a>	VLT Assessment NO-094/005/900424	889.00			<b>889.00</b>	
27	<a href="#">GJV/094/23-24/RF/0000596</a>	VLT Assessment NO-094/005/900392	582.00			<b>582.00</b>	
28	<a href="#">GJV/094/23-24/RF/0000615</a>	VLT Assessment NO-094/005/900411	561.00			<b>561.00</b>	
29	<a href="#">GJV/094/23-24/RF/0000609</a>	VLT Assessment NO-094/005/900405	651.00			<b>651.00</b>	
30	<a href="#">GJV/094/23-24/RF/0000597</a>	VLT Assessment NO-094/005/900393	671.00			<b>671.00</b>	
31	<a href="#">GJV/094/23-24/RF/0000617</a>	VLT Assessment NO-094/005/900413	692.00			<b>692.00</b>	
32	<a href="#">GJV/094/23-24/RF/0000612</a>	VLT Assessment NO-094/005/900408	704.00			<b>704.00</b>	
33	<a href="#">GJV/094/23-24/RF/0000619</a>	VLT Assessment NO-094/005/900415	724.00			<b>724.00</b>	
34	<a href="#">GJV/094/23-24/RF/0000620</a>	VLT Assessment NO-094/005/900416	746.00			<b>746.00</b>	
35	<a href="#">GJV/094/23-24/RF/0000632</a>	VLT Assessment NO-094/005/900428	904.00			<b>904.00</b>	
36	<a href="#">GJV/094/23-24/RF/0000633</a>	VLT Assessment NO-094/005/900429	904.00			<b>904.00</b>	
37	<a href="#">GJV/094/23-24/RF/0000634</a>	VLT Assessment NO-094/005/900430	919.00			<b>919.00</b>	
38	<a href="#">GJV/094/23-24/RF/0000564</a>	VLT Assessment NO-094/005/900378	931.00			<b>931.00</b>	
39	<a href="#">GJV/094/23-24/RF/0000604</a>	VLT Assessment NO-094/005/900400	848.00			<b>848.00</b>	
40	<a href="#">GJV/094/23-24/RF/0000606</a>	VLT Assessment NO-094/005/900402	836.00			<b>836.00</b>	
41	<a href="#">GJV/094/23-24/RF/0000626</a>	VLT Assessment NO-094/005/900422	834.00			<b>834.00</b>	
42	<a href="#">GJV/094/23-24/RF/0000624</a>	VLT Assessment NO-094/005/900420	834.00			<b>834.00</b>	

43	<a href="#">GJV/094/23-24/RF/0000601</a>	VLT Assessment NO-094/005/900397	1204.00			<b>1204.00</b>	
44	<a href="#">GJV/094/23-24/RF/0000600</a>	VLT Assessment NO-094/005/900396	1328.00			<b>1328.00</b>	
45	<a href="#">GJV/094/23-24/RF/0000589</a>	VLT Assessment NO-094/005/900385	932.00			<b>932.00</b>	
46	<a href="#">GJV/094/23-24/RF/0000565</a>	VLT Assessment NO-094/005/900379	932.00			<b>932.00</b>	
47	<a href="#">GJV/094/23-24/RF/0000559</a>	VLT Assessment NO-094/014/900369	533.00			<b>533.00</b>	
48	<a href="#">GJV/094/23-24/RF/0000611</a>	VLT Assessment NO-094/005/900407	1020.00			<b>1020.00</b>	
49	<a href="#">GJV/094/23-24/RF/0000607</a>	VLT Assessment NO-094/005/900403	965.00			<b>965.00</b>	
50	<a href="#">GJV/094/23-24/RF/0000630</a>	VLT Assessment NO-094/005/900426	993.00			<b>993.00</b>	
51	<a href="#">GJV/094/23-24/RF/0000631</a>	VLT Assessment NO-094/005/900427	971.00			<b>971.00</b>	
52	<a href="#">GJV/094/23-24/RF/0000618</a>	VLT Assessment NO-094/005/900414	945.00			<b>945.00</b>	
53	<a href="#">GJV/094/23-24/RF/0000629</a>	VLT Assessment NO-094/005/900425	891.00			<b>891.00</b>	
54	<a href="#">GJV/094/23-24/RF/0000549</a>	VLT Assessment NO-094/010/900439	2923.00			<b>2923.00</b>	
55	<a href="#">GJV/094/23-24/RF/0000585</a>	VLT Assessment NO-094/029/900734	1780.00			<b>1780.00</b>	
56	<a href="#">GJV/094/23-24/RF/0000586</a>	VLT Assessment NO-094/001/900213	1040.00			<b>1040.00</b>	
57	<a href="#">GJV/094/23-24/RF/0000588</a>	VLT Assessment NO-094/029/900735	1334.00			<b>1334.00</b>	
58	<a href="#">GJV/094/23-24/RF/0000550</a>	VLT Assessment NO-094/016/900563	1780.00			<b>1780.00</b>	
59	<a href="#">GJV/094/23-24/RF/0000557</a>	VLT Assessment NO-094/014/900367	1191.00			<b>1191.00</b>	
60	<a href="#">GJV/094/23-24/RF/0000560</a>	VLT Assessment NO-094/015/900282	1111.00			<b>1111.00</b>	
61	<a href="#">GJV/094/23-24/RF/0000556</a>	VLT Assessment NO-094/013/900489	1334.00			<b>1334.00</b>	
62	<a href="#">GJV/094/23-24/RF/0000558</a>	VLT Assessment NO-094/014/900368	533.00			<b>533.00</b>	
63	<a href="#">GJV/094/23-24/RF/0000637</a>	VLT Assessment NO-094/026/900038	1334.00			<b>1334.00</b>	
64	<a href="#">GJV/094/23-24/RF/0000636</a>	VLT Assessment NO-094/003/900586	740.00			<b>740.00</b>	
65	<a href="#">GJV/094/23-24/RF/0000635</a>	VLT Assessment NO-094/028/900133	876.00			<b>876.00</b>	
66	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		675.00			<b>675.00</b>
67	<a href="#">GJV/094/23-24/RF/0000548</a>	VLT Assessment NO-094/013/900487	767.00			<b>767.00</b>	

68	<a href="#">GJV/094/23-24/RF/0000547</a>	VLT Assessment NO-094/005/900377	930.00			930.00	
69	<a href="#">GJV/094/23-24/RF/0000645</a>	VLT Assessment NO-094/026/900039	873.00			873.00	
70	<a href="#">GJV/094/23-24/RF/0000646</a>	VLT Assessment NO-094/003/900588	1430.00			1430.00	
71	<a href="#">GJV/094/23-24/RF/0000647</a>	VLT Assessment NO-094/024/900313	3560.00			3560.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>68716.00</b>	<b>675.00</b>	<b>CB</b>	<b>0.00</b>	<b>39929.00</b>
<b>26-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>39929.00</b>
1	<a href="#">BRV/094/23-24/RF/0000577</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		48933.00			48933.00
<b>(26-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>48933.00</b>	<b>CB</b>	<b>0.00</b>	<b>88862.00</b>
<b>28-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>88862.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5641.00			5641.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>5641.00</b>	<b>CB</b>	<b>0.00</b>	<b>94503.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>94503.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3349.00			3349.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3349.00</b>	<b>CB</b>	<b>0.00</b>	<b>97852.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>97852.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2398.00			2398.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2398.00</b>	<b>CB</b>	<b>0.00</b>	<b>100250.00</b>
<b>01-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>100250.00</b>
1	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		989.00			989.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>989.00</b>	<b>CB</b>	<b>0.00</b>	<b>101239.00</b>

	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101239.00</b>
1	<a href="#">BRV/094/23-24/RF/0000602</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1526.00			<b>1526.00</b>
<b>(02-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1526.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102765.00</b>
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		464.00			<b>464.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>464.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103229.00</b>
1	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		542.00			<b>542.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>542.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103771.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		381.00			<b>381.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>381.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104152.00</b>
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3011.00			<b>3011.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3011.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107163.00</b>
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		13632.00			<b>13632.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>13632.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120795.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		775.00			775.00
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>775.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121570.00</b>
1	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		10948.00			10948.00
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10948.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132518.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		319.00			319.00
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>319.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132837.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		900.00			900.00
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>133737.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		570.00			570.00
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>570.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134307.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1078.00			1078.00
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1078.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>135385.00</b>
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		534.00			<b>534.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>534.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>135919.00</b>
1	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1530.00			<b>1530.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1530.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137449.00</b>
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2143.00			<b>2143.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2143.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139592.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		132.00			<b>132.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>132.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139724.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6979.00			<b>6979.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6979.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>146703.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1867.00			<b>1867.00</b>
2	<a href="#">GJV/094/23-24/RF/0000658</a>	VLT Assessment NO-094/012/900426	1629.00			<b>1629.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000659</a>	VLT Assessment NO-094/013/900491	719.00			<b>719.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000657</a>	VLT Assessment NO-094/017/900657	2670.00			<b>2670.00</b>	



5	<a href="#">GJV/094/23-24/RF/0000660</a>	VLT Assessment NO-094/015/900284	1334.00				<b>1334.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000661</a>	VLT Assessment NO-094/015/900285	589.00				<b>589.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000656</a>	VLT Assessment NO-094/015/900283	1780.00				<b>1780.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>8721.00</b>	<b>1867.00</b>	CB	<b>0.00</b>	<b>139849.00</b>	
<b>13-Oct-2023</b>					OB	<b>0.00</b>	<b>139849.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1084.00			<b>1084.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1084.00</b>	CB	<b>0.00</b>	<b>140933.00</b>	
<b>16-Oct-2023</b>					OB	<b>0.00</b>	<b>140933.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1863.00			<b>1863.00</b>	
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1863.00</b>	CB	<b>0.00</b>	<b>142796.00</b>	
<b>19-Oct-2023</b>					OB	<b>0.00</b>	<b>142796.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1123.00			<b>1123.00</b>	
<b>(19-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1123.00</b>	CB	<b>0.00</b>	<b>143919.00</b>	
<b>20-Oct-2023</b>					OB	<b>0.00</b>	<b>143919.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		5028.00			<b>5028.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5028.00</b>	CB	<b>0.00</b>	<b>148947.00</b>	
<b>25-Oct-2023</b>					OB	<b>0.00</b>	<b>148947.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		688.00			<b>688.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>688.00</b>	CB	<b>0.00</b>	<b>149635.00</b>	

	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149635.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1954.00			1954.00	
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1954.00</b>	<b>CB</b>	<b>0.00</b>	<b>151589.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151589.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3243.00			3243.00	
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3243.00</b>	<b>CB</b>	<b>0.00</b>	<b>154832.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154832.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000878</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		254.00			254.00	
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>254.00</b>	<b>CB</b>	<b>0.00</b>	<b>155086.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155086.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		74.00			74.00	
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>74.00</b>	<b>CB</b>	<b>0.00</b>	<b>155160.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155160.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		528.00			528.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>528.00</b>	<b>CB</b>	<b>0.00</b>	<b>155688.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155688.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1187.00			1187.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1187.00</b>	<b>CB</b>	<b>0.00</b>	<b>156875.00</b>

	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156875.00</b>
1	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1525.00			<b>1525.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1525.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158400.00</b>
1	<a href="#">GJV/094/23-24/RF/0000781</a>	VLT Assessment NO-094/013/900494	1240.00			<b>1240.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000776</a>	VLT Assessment NO-094/027/900523	787.00			<b>787.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000779</a>	VLT Assessment NO-094/027/900526	787.00			<b>787.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000777</a>	VLT Assessment NO-094/027/900524	787.00			<b>787.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000778</a>	VLT Assessment NO-094/027/900525	787.00			<b>787.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000782</a>	VLT Assessment NO-094/013/900495	1119.00			<b>1119.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000783</a>	VLT Assessment NO-094/029/900736	1240.00			<b>1240.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000780</a>	VLT Assessment NO-094/013/900493	1070.00			<b>1070.00</b>	
<b>(07-Nov-2023)Datewise Total</b>				<b>7817.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150583.00</b>
1	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3636.00			<b>3636.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3636.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154219.00</b>
1	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2667.00			<b>2667.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2667.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156886.00</b>
1	<a href="#">GJV/094/23-24/RF/0000786</a>	VLT Assessment NO-094/029/900737	1448.00			<b>1448.00</b>	
<b>(10-Nov-2023)Datewise Total</b>				<b>1448.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155438.00</b>
1	<a href="#">GJV/094/23-24/RF/0000815</a>	VLT Assessment NO-094/015/900291	674.00			<b>674.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000814</a>	VLT Assessment NO-094/015/900290	674.00			<b>674.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000813</a>	VLT Assessment NO-094/015/900289	674.00			<b>674.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000816</a>	VLT Assessment NO-094/015/900292	674.00			<b>674.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		476.00			<b>476.00</b>
6	<a href="#">GJV/094/23-24/RF/0000817</a>	VLT Assessment NO-094/027/900527	1399.00			<b>1399.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>4095.00</b>	<b>476.00</b>	<b>CB</b>	<b>0.00</b>	<b>151819.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151819.00</b>
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		6409.00			<b>6409.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6409.00</b>	<b>CB</b>	<b>0.00</b>	<b>158228.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158228.00</b>
1	<a href="#">GJV/094/23-24/RF/0000820</a>	VLT Assessment NO-094/028/900134	73500.00			<b>73500.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		311.00			<b>311.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>73500.00</b>	<b>311.00</b>	<b>CB</b>	<b>0.00</b>	<b>85039.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85039.00</b>
1	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		84862.00			<b>84862.00</b>
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>84862.00</b>	<b>CB</b>	<b>0.00</b>	<b>169901.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169901.00</b>
1	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		207.00			<b>207.00</b>
2	<a href="#">GJV/094/23-24/RF/0000824</a>	VLT Assessment NO-094/005/900432	865.00			<b>865.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000823</a>	VLT Assessment NO-094/026/900041	687.00			<b>687.00</b>	

4	<a href="#">GJV/094/23-24/RF/0000826</a>	VLT Assessment NO-094/003/900591	1705.00			<b>1705.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000822</a>	VLT Assessment NO-094/026/900040	903.00			<b>903.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000821</a>	VLT Assessment NO-094/003/900589	1436.00			<b>1436.00</b>	
7	<a href="#">GJV/094/23-24/RF/0000828</a>	VLT Assessment NO-094/003/900593	621.00			<b>621.00</b>	
8	<a href="#">GJV/094/23-24/RF/0000825</a>	VLT Assessment NO-094/003/900590	687.00			<b>687.00</b>	
9	<a href="#">GJV/094/23-24/RF/0000827</a>	VLT Assessment NO-094/003/900592	1405.00			<b>1405.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>8309.00</b>	<b>207.00</b>	<b>CB</b>	<b>0.00</b>	<b>161799.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>161799.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1475.00			<b>1475.00</b>
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1475.00</b>	<b>CB</b>	<b>0.00</b>	<b>163274.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>163274.00</b>
1	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1431.00			<b>1431.00</b>
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1431.00</b>	<b>CB</b>	<b>0.00</b>	<b>164705.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>164705.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>165705.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>165705.00</b>
1	<a href="#">GJV/094/23-24/RF/0000849</a>	VLT Assessment NO-094/004/900094	915.00			<b>915.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000850</a>	VLT Assessment NO-094/004/900095	978.00			<b>978.00</b>	
3	<a href="#">GJV/094/23-24/RF/0000852</a>	VLT Assessment NO-094/004/900097	954.00			<b>954.00</b>	
4	<a href="#">GJV/094/23-24/RF/0000851</a>	VLT Assessment NO-094/004/900096	934.00			<b>934.00</b>	
5	<a href="#">GJV/094/23-24/RF/0000853</a>	VLT Assessment NO-094/004/900098	904.00			<b>904.00</b>	
6	<a href="#">GJV/094/23-24/RF/0000854</a>	VLT Assessment NO-094/004/900099	878.00			<b>878.00</b>	

7	<a href="#">GJV/094/23-24/RF/0000855</a>	VLT Assessment NO-094/004/900100	828.00			828.00	
8	<a href="#">GJV/094/23-24/RF/0000856</a>	VLT Assessment NO-094/004/900101	692.00			692.00	
9	<a href="#">GJV/094/23-24/RF/0000857</a>	VLT Assessment NO-094/004/900102	902.00			902.00	
10	<a href="#">GJV/094/23-24/RF/0000858</a>	VLT Assessment NO-094/004/900103	903.00			903.00	
11	<a href="#">GJV/094/23-24/RF/0000871</a>	VLT Assessment NO-094/004/900116	687.00			687.00	
12	<a href="#">GJV/094/23-24/RF/0000867</a>	VLT Assessment NO-094/004/900112	611.00			611.00	
13	<a href="#">GJV/094/23-24/RF/0000868</a>	VLT Assessment NO-094/004/900113	635.00			635.00	
14	<a href="#">GJV/094/23-24/RF/0000869</a>	VLT Assessment NO-094/004/900114	663.00			663.00	
15	<a href="#">GJV/094/23-24/RF/0000870</a>	VLT Assessment NO-094/004/900115	687.00			687.00	
16	<a href="#">GJV/094/23-24/RF/0000859</a>	VLT Assessment NO-094/004/900104	903.00			903.00	
17	<a href="#">GJV/094/23-24/RF/0000861</a>	VLT Assessment NO-094/004/900106	916.00			916.00	
18	<a href="#">GJV/094/23-24/RF/0000860</a>	VLT Assessment NO-094/004/900105	826.00			826.00	
19	<a href="#">GJV/094/23-24/RF/0000862</a>	VLT Assessment NO-094/004/900107	902.00			902.00	
20	<a href="#">GJV/094/23-24/RF/0000863</a>	VLT Assessment NO-094/004/900108	902.00			902.00	
21	<a href="#">GJV/094/23-24/RF/0000865</a>	VLT Assessment NO-094/004/900110	902.00			902.00	
22	<a href="#">GJV/094/23-24/RF/0000864</a>	VLT Assessment NO-094/004/900109	878.00			878.00	
23	<a href="#">GJV/094/23-24/RF/0000866</a>	VLT Assessment NO-094/004/900111	1209.00			1209.00	
24	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		24605.00			24605.00
<b>(24-Nov-2023)Datewise Total</b>			<b>19609.00</b>	<b>24605.00</b>	<b>CB</b>	<b>0.00</b>	<b>170701.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>170701.00</b>
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2308.00			2308.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2308.00</b>	<b>CB</b>	<b>0.00</b>	<b>173009.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>173009.00</b>
1	<a href="#">GJV/094/23-24/RF/0000885</a>	VLT Assessment NO-094/029/900738	1373.00			1373.00	

2	<a href="#">GJV/094/23-24/RF/0000889</a>	VLT Assessment NO-094/027/900528	503.00			503.00	
3	<a href="#">GJV/094/23-24/RF/0000888</a>	VLT Assessment NO-094/015/900295	414.00			414.00	
4	<a href="#">GJV/094/23-24/RF/0000886</a>	VLT Assessment NO-094/015/900293	414.00			414.00	
5	<a href="#">GJV/094/23-24/RF/0000887</a>	VLT Assessment NO-094/015/900294	414.00			414.00	
6	<a href="#">GJV/094/23-24/RF/0000898</a>	VLT Assessment NO-094/029/900739	1430.00			1430.00	
7	<a href="#">GJV/094/23-24/RF/0000899</a>	VLT Assessment NO-094/015/900296	1030.00			1030.00	
8	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		828.00			828.00
<b>(30-Nov-2023)Datewise Total</b>			<b>5578.00</b>	<b>828.00</b>	<b>CB</b>	<b>0.00</b>	<b>168259.00</b>
<b>(4311009-Property Tax - Recoverable - Vacant sites - Arrears)Account Headwise Total</b>			<b>321501.00</b>	<b>489760.00</b>	<b>CB</b>	<b>0.00</b>	<b>168259.00</b>

4501001-Cash Account					OB	0.00	0.00
05-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000001</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	200.00			200.00	
2	<a href="#">BRV/094/23-24/RF/0000002</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7813.00			7813.00	
3	<a href="#">BRV/094/23-24/RF/0000003</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	360.00			360.00	
<b>(05-Apr-2023)Datewise Total</b>			<b>8373.00</b>	<b>0.00</b>	<b>CB</b>	<b>8373.00</b>	<b>0.00</b>
06-Apr-2023					OB	8373.00	0.00
1	<a href="#">CSL/094/23-24/0000001</a>	BRV/094/23-24/RF/0000001-2023-04-06-		200.00			200.00
2	<a href="#">CSL/094/23-24/0000002</a>	BRV/094/23-24/RF/0000002-2023-04-06-		7813.00			7813.00
3	<a href="#">CSL/094/23-24/0000003</a>	BRV/094/23-24/RF/0000003-2023-04-06-		360.00			360.00
4	<a href="#">BRV/094/23-24/RF/0000009</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			500.00	
5	<a href="#">BRV/094/23-24/RF/0000008</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4200.00			4200.00	
6	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	26023.00			26023.00	
7	<a href="#">BRV/094/23-24/RF/0000004</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	378.00			378.00	
8	<a href="#">BRV/094/23-24/RF/0000005</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2781.00			2781.00	
9	<a href="#">BRV/094/23-24/RF/0000007</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	25350.00			25350.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>59232.00</b>	<b>8373.00</b>	<b>CB</b>	<b>59232.00</b>	<b>0.00</b>



10-Apr-2023					OB	59232.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000015</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	3500.00			3500.00	
2	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	29512.00			29512.00	
3	<a href="#">BRV/094/23-24/RF/0000013</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	111600.00			111600.00	
4	<a href="#">BRV/094/23-24/RF/0000014</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3840.00			3840.00	
5	<a href="#">CSL/094/23-24/0000006</a>	BRV/094/23-24/RF/0000004-2023-04-10-		378.00			378.00
6	<a href="#">CSL/094/23-24/0000007</a>	BRV/094/23-24/RF/0000005-2023-04-10-		2781.00			2781.00
7	<a href="#">CSL/094/23-24/0000008</a>	BRV/094/23-24/RF/0000006-2023-04-10-		26023.00			26023.00
8	<a href="#">CSL/094/23-24/0000009</a>	BRV/094/23-24/RF/0000007-2023-04-10-		25350.00			25350.00
9	<a href="#">CSL/094/23-24/0000010</a>	BRV/094/23-24/RF/0000008-2023-04-10-		4200.00			4200.00
10	<a href="#">CSL/094/23-24/0000011</a>	BRV/094/23-24/RF/0000009-2023-04-10-		500.00			500.00
11	<a href="#">BRV/094/23-24/RF/0000010</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1797.00			1797.00	
12	<a href="#">BRV/094/23-24/RF/0000011</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	4740.00			4740.00	
<b>(10-Apr-2023)Datewise Total</b>			<b>154989.00</b>	<b>59232.00</b>	<b>CB</b>	<b>154989.00</b>	<b>0.00</b>
11-Apr-2023					OB	154989.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9750.00			9750.00	
2	<a href="#">BRV/094/23-24/RF/0000022</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3490.00			3490.00	
3	<a href="#">CSL/094/23-24/0000014</a>	BRV/094/23-24/RF/0000010-2023-04-11-		1797.00			1797.00
4	<a href="#">CSL/094/23-24/0000015</a>	BRV/094/23-24/RF/0000011-2023-04-11-		4740.00			4740.00

5	<a href="#">CSL/094/23-24/0000016</a>	BRV/094/23-24/RF/0000012-2023-04-11-		29512.00			<b>29512.00</b>
6	<a href="#">CSL/094/23-24/0000017</a>	BRV/094/23-24/RF/0000013-2023-04-11-		111600.00			<b>111600.00</b>
7	<a href="#">CSL/094/23-24/0000018</a>	BRV/094/23-24/RF/0000014-2023-04-11-		3840.00			<b>3840.00</b>
8	<a href="#">CSL/094/23-24/0000019</a>	BRV/094/23-24/RF/0000015-2023-04-11-		3500.00			<b>3500.00</b>
9	<a href="#">BRV/094/23-24/RF/0000020</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1299.00			<b>1299.00</b>	
<b>(11-Apr-2023)Datewise Total</b>			<b>14539.00</b>	<b>154989.00</b>	<b>CB</b>	<b>14539.00</b>	<b>0.00</b>
<b>12-Apr-2023</b>					<b>OB</b>	<b>14539.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000022</a>	BRV/094/23-24/RF/0000020-2023-04-12-		1299.00			<b>1299.00</b>
2	<a href="#">CSL/094/23-24/0000023</a>	BRV/094/23-24/RF/0000021-2023-04-12-		9750.00			<b>9750.00</b>
3	<a href="#">CSL/094/23-24/0000024</a>	BRV/094/23-24/RF/0000022-2023-04-12-		3490.00			<b>3490.00</b>
4	<a href="#">BRV/094/23-24/RF/0000023</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1103.00			<b>1103.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000024</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13243.00			<b>13243.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000025</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1020.00			<b>1020.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000026</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
<b>(12-Apr-2023)Datewise Total</b>			<b>15566.00</b>	<b>14539.00</b>	<b>CB</b>	<b>15566.00</b>	<b>0.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>15566.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000029</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	780.00			<b>780.00</b>	
2	<a href="#">CSL/094/23-24/0000027</a>	BRV/094/23-24/RF/0000023-2023-04-13-		1103.00			<b>1103.00</b>
3	<a href="#">CSL/094/23-24/0000028</a>	BRV/094/23-24/RF/0000024-2023-04-13-		13243.00			<b>13243.00</b>
4	<a href="#">CSL/094/23-24/0000029</a>	BRV/094/23-24/RF/0000025-2023-04-13-		1020.00			<b>1020.00</b>
5	<a href="#">CSL/094/23-24/0000030</a>	BRV/094/23-24/RF/0000026-2023-04-13-		200.00			<b>200.00</b>

6	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7120.00			<b>7120.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000031</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1440.00			<b>1440.00</b>	
<b>(13-Apr-2023)Datewise Total</b>			<b>9340.00</b>	<b>15566.00</b>	<b>CB</b>	<b>9340.00</b>	<b>0.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>9340.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	31943.00			<b>31943.00</b>	
2	<a href="#">CSL/094/23-24/0000034</a>	BRV/094/23-24/RF/0000029-2023-04-17-		780.00			<b>780.00</b>
3	<a href="#">CSL/094/23-24/0000035</a>	BRV/094/23-24/RF/0000030-2023-04-17-		7120.00			<b>7120.00</b>
4	<a href="#">CSL/094/23-24/0000036</a>	BRV/094/23-24/RF/0000031-2023-04-17-		1440.00			<b>1440.00</b>
5	<a href="#">BRV/094/23-24/RF/0000034</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2709.00			<b>2709.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000036</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	13950.00			<b>13950.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000038</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000039</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	100.00			<b>100.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000037</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2880.00			<b>2880.00</b>	
<b>(17-Apr-2023)Datewise Total</b>			<b>52082.00</b>	<b>9340.00</b>	<b>CB</b>	<b>52082.00</b>	<b>0.00</b>
<b>18-Apr-2023</b>					<b>OB</b>	<b>52082.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000040</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	904.00			<b>904.00</b>	
2	<a href="#">CSL/094/23-24/0000039</a>	BRV/094/23-24/RF/0000034-2023-04-18-		2709.00			<b>2709.00</b>
3	<a href="#">CSL/094/23-24/0000040</a>	BRV/094/23-24/RF/0000035-2023-04-18-		31943.00			<b>31943.00</b>
4	<a href="#">CSL/094/23-24/0000041</a>	BRV/094/23-24/RF/0000036-2023-04-18-		13950.00			<b>13950.00</b>

5	<a href="#">CSL/094/23-24/0000042</a>	BRV/094/23-24/RF/0000037-2023-04-18-		2880.00			2880.00
6	<a href="#">CSL/094/23-24/0000043</a>	BRV/094/23-24/RF/0000038-2023-04-18-		500.00			500.00
7	<a href="#">CSL/094/23-24/0000044</a>	BRV/094/23-24/RF/0000039-2023-04-18-		100.00			100.00
8	<a href="#">BRV/094/23-24/RF/0000041</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7467.00			7467.00	
9	<a href="#">BRV/094/23-24/RF/0000042</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1140.00			1140.00	
<b>(18-Apr-2023)Datewise Total</b>			<b>9511.00</b>	<b>52082.00</b>	<b>CB</b>	<b>9511.00</b>	<b>0.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>9511.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000044</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	665.00			665.00	
2	<a href="#">CSL/094/23-24/0000047</a>	BRV/094/23-24/RF/0000040-2023-04-19-		904.00			904.00
3	<a href="#">CSL/094/23-24/0000048</a>	BRV/094/23-24/RF/0000041-2023-04-19-		7467.00			7467.00
4	<a href="#">CSL/094/23-24/0000049</a>	BRV/094/23-24/RF/0000042-2023-04-19-		1140.00			1140.00
5	<a href="#">BRV/094/23-24/RF/0000045</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6108.00			6108.00	
6	<a href="#">BRV/094/23-24/RF/0000047</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	690.00			690.00	
<b>(19-Apr-2023)Datewise Total</b>			<b>7463.00</b>	<b>9511.00</b>	<b>CB</b>	<b>7463.00</b>	<b>0.00</b>
<b>20-Apr-2023</b>					<b>OB</b>	<b>7463.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000052</a>	BRV/094/23-24/RF/0000044-2023-04-20-		665.00			665.00
2	<a href="#">BRV/094/23-24/RF/0000048</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1627.00			1627.00	
3	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12451.00			12451.00	
4	<a href="#">CSL/094/23-24/0000053</a>	BRV/094/23-24/RF/0000045-2023-04-20-		6108.00			6108.00
5	<a href="#">CSL/094/23-24/0000055</a>	BRV/094/23-24/RF/0000047-2023-04-20-		690.00			690.00

6	<a href="#">BRV/094/23-24/RF/0000050</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2325.00			2325.00	
<b>(20-Apr-2023)Datewise Total</b>			<b>16403.00</b>	<b>7463.00</b>	<b>CB</b>	<b>16403.00</b>	<b>0.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>16403.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000055</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			200.00	
2	<a href="#">BRV/094/23-24/RF/0000053</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	17903.00			17903.00	
3	<a href="#">BRV/094/23-24/RF/0000054</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1020.00			1020.00	
4	<a href="#">CSL/094/23-24/0000058</a>	BRV/094/23-24/RF/0000048-2023-04-21-		1627.00			1627.00
5	<a href="#">CSL/094/23-24/0000059</a>	BRV/094/23-24/RF/0000049-2023-04-21-		12451.00			12451.00
6	<a href="#">CSL/094/23-24/0000060</a>	BRV/094/23-24/RF/0000050-2023-04-21-		2325.00			2325.00
7	<a href="#">BRV/094/23-24/RF/0000052</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2273.00			2273.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>21396.00</b>	<b>16403.00</b>	<b>CB</b>	<b>21396.00</b>	<b>0.00</b>
<b>24-Apr-2023</b>					<b>OB</b>	<b>21396.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000063</a>	BRV/094/23-24/RF/0000052-2023-04-24-		2273.00			2273.00
2	<a href="#">CSL/094/23-24/0000064</a>	BRV/094/23-24/RF/0000053-2023-04-24-		17903.00			17903.00
3	<a href="#">CSL/094/23-24/0000065</a>	BRV/094/23-24/RF/0000054-2023-04-24-		1020.00			1020.00
4	<a href="#">CSL/094/23-24/0000066</a>	BRV/094/23-24/RF/0000055-2023-04-24-		200.00			200.00
5	<a href="#">BRV/094/23-24/RF/0000056</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3188.00			3188.00	
6	<a href="#">BRV/094/23-24/RF/0000057</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	22909.00			22909.00	

7	<a href="#">BRV/094/23-24/RF/0000059</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6210.00			6210.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>32307.00</b>	<b>21396.00</b>	<b>CB</b>	<b>32307.00</b>	<b>0.00</b>
<b>26-Apr-2023</b>					<b>OB</b>	<b>32307.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000069</a>	BRV/094/23-24/RF/0000056-2023-04-26-		3188.00			<b>3188.00</b>
2	<a href="#">CSL/094/23-24/0000070</a>	BRV/094/23-24/RF/0000057-2023-04-26-		22909.00			<b>22909.00</b>
3	<a href="#">CSL/094/23-24/0000072</a>	BRV/094/23-24/RF/0000059-2023-04-26-		6210.00			<b>6210.00</b>
4	<a href="#">BRV/094/23-24/RF/0000063</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4358.00			<b>4358.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000064</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	29676.00			<b>29676.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000065</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	7200.00			<b>7200.00</b>	
<b>(26-Apr-2023)Datewise Total</b>			<b>41234.00</b>	<b>32307.00</b>	<b>CB</b>	<b>41234.00</b>	<b>0.00</b>
<b>27-Apr-2023</b>					<b>OB</b>	<b>41234.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000075</a>	BRV/094/23-24/RF/0000063-2023-04-27-		4358.00			<b>4358.00</b>
2	<a href="#">CSL/094/23-24/0000076</a>	BRV/094/23-24/RF/0000064-2023-04-27-		29676.00			<b>29676.00</b>
3	<a href="#">CSL/094/23-24/0000077</a>	BRV/094/23-24/RF/0000065-2023-04-27-		7200.00			<b>7200.00</b>
4	<a href="#">BRV/094/23-24/RF/0000066</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2184.00			<b>2184.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15582.00			<b>15582.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000068</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2730.00			<b>2730.00</b>	
<b>(27-Apr-2023)Datewise Total</b>			<b>20496.00</b>	<b>41234.00</b>	<b>CB</b>	<b>20496.00</b>	<b>0.00</b>

	<b>28-Apr-2023</b>				<b>OB</b>	<b>20496.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000080</a>	BRV/094/23-24/RF/0000066-2023-04-28-		2184.00			<b>2184.00</b>
2	<a href="#">CSL/094/23-24/0000081</a>	BRV/094/23-24/RF/0000067-2023-04-28-		15582.00			<b>15582.00</b>
3	<a href="#">CSL/094/23-24/0000082</a>	BRV/094/23-24/RF/0000068-2023-04-28-		2730.00			<b>2730.00</b>
4	<a href="#">BRV/094/23-24/RF/0000070</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3742.00			<b>3742.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000072</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4080.00			<b>4080.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	26920.00			<b>26920.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000073</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	300.00			<b>300.00</b>	
<b>(28-Apr-2023)Datewise Total</b>			<b>35042.00</b>	<b>20496.00</b>	<b>CB</b>	<b>35042.00</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>35042.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000074</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2498.00			<b>2498.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000076</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15326.00			<b>15326.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000078</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3270.00			<b>3270.00</b>	
<b>(29-Apr-2023)Datewise Total</b>			<b>21094.00</b>	<b>0.00</b>	<b>CB</b>	<b>56136.00</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>56136.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000080</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3636.00			<b>3636.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000081</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	21509.00			<b>21509.00</b>	

3	<a href="#">BRV/094/23-24/RF/0000082</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	7442.00			<b>7442.00</b>	
<b>(30-Apr-2023)Datewise Total</b>			<b>32587.00</b>	<b>0.00</b>	<b>CB</b>	<b>88723.00</b>	<b>0.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>88723.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000090</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	16800.00			<b>16800.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000091</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4590.00			<b>4590.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	36400.00			<b>36400.00</b>	
4	<a href="#">CSL/094/23-24/0000085</a>	BRV/094/23-24/RF/0000070-2023-05-02-		3742.00			<b>3742.00</b>
5	<a href="#">CSL/094/23-24/0000086</a>	BRV/094/23-24/RF/0000071-2023-05-02-		26920.00			<b>26920.00</b>
6	<a href="#">CSL/094/23-24/0000087</a>	BRV/094/23-24/RF/0000072-2023-05-02-		4080.00			<b>4080.00</b>
7	<a href="#">CSL/094/23-24/0000088</a>	BRV/094/23-24/RF/0000073-2023-05-02-		300.00			<b>300.00</b>
8	<a href="#">CSL/094/23-24/0000091</a>	BRV/094/23-24/RF/0000074-2023-05-02-		2498.00			<b>2498.00</b>
9	<a href="#">CSL/094/23-24/0000093</a>	BRV/094/23-24/RF/0000076-2023-05-02-		15326.00			<b>15326.00</b>
10	<a href="#">CSL/094/23-24/0000095</a>	BRV/094/23-24/RF/0000078-2023-05-02-		3270.00			<b>3270.00</b>
11	<a href="#">CSL/094/23-24/0000099</a>	BRV/094/23-24/RF/0000080-2023-05-02-		3636.00			<b>3636.00</b>
12	<a href="#">CSL/094/23-24/0000100</a>	BRV/094/23-24/RF/0000081-2023-05-02-		21509.00			<b>21509.00</b>
13	<a href="#">CSL/094/23-24/0000101</a>	BRV/094/23-24/RF/0000082-2023-05-02-		7442.00			<b>7442.00</b>
14	<a href="#">BRV/094/23-24/RF/0000087</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	
15	<a href="#">BRV/094/23-24/RF/0000088</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4090.00			<b>4090.00</b>	



16	<a href="#">BRV/094/23-24/RF/0000092</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			500.00	
<b>(02-May-2023)Datewise Total</b>			<b>62892.00</b>	<b>88723.00</b>	<b>CB</b>	<b>62892.00</b>	<b>0.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>62892.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15087.00			15087.00	
2	<a href="#">CSL/094/23-24/0000104</a>	BRV/094/23-24/RF/0000087-2023-05-03-		512.00			512.00
3	<a href="#">CSL/094/23-24/0000105</a>	BRV/094/23-24/RF/0000088-2023-05-03-		4090.00			4090.00
4	<a href="#">CSL/094/23-24/0000106</a>	BRV/094/23-24/RF/0000089-2023-05-03-		36400.00			36400.00
5	<a href="#">CSL/094/23-24/0000107</a>	BRV/094/23-24/RF/0000090-2023-05-03-		16800.00			16800.00
6	<a href="#">CSL/094/23-24/0000108</a>	BRV/094/23-24/RF/0000091-2023-05-03-		4590.00			4590.00
7	<a href="#">CSL/094/23-24/0000109</a>	BRV/094/23-24/RF/0000092-2023-05-03-		500.00			500.00
8	<a href="#">BRV/094/23-24/RF/0000098</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1020.00			1020.00	
9	<a href="#">BRV/094/23-24/RF/0000097</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	22350.00			22350.00	
10	<a href="#">BRV/094/23-24/RF/0000099</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			500.00	
11	<a href="#">BRV/094/23-24/RF/0000095</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1793.00			1793.00	
<b>(03-May-2023)Datewise Total</b>			<b>40750.00</b>	<b>62892.00</b>	<b>CB</b>	<b>40750.00</b>	<b>0.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>40750.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000112</a>	BRV/094/23-24/RF/0000095-2023-05-04-		1793.00			1793.00
2	<a href="#">CSL/094/23-24/0000113</a>	BRV/094/23-24/RF/0000096-2023-05-04-		15087.00			15087.00
3	<a href="#">CSL/094/23-24/0000114</a>	BRV/094/23-24/RF/0000097-2023-05-04-		22350.00			22350.00
4	<a href="#">CSL/094/23-24/0000115</a>	BRV/094/23-24/RF/0000098-2023-05-04-		1020.00			1020.00

5	<a href="#">CSL/094/23-24/0000116</a>	BRV/094/23-24/RF/0000099-2023-05-04-		500.00			<b>500.00</b>
6	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13803.00			<b>13803.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000105</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000101</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	894.00			<b>894.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000102</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	655.00			<b>655.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000104</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1299.00			<b>1299.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>17151.00</b>	<b>40750.00</b>	<b>CB</b>	<b>17151.00</b>	<b>0.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>17151.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	31380.00			<b>31380.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000107</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3370.00			<b>3370.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000108</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	5714.00			<b>5714.00</b>	
4	<a href="#">CSL/094/23-24/0000119</a>	BRV/094/23-24/RF/0000101-2023-05-05-		894.00			<b>894.00</b>
5	<a href="#">CSL/094/23-24/0000120</a>	BRV/094/23-24/RF/0000102-2023-05-05-		655.00			<b>655.00</b>
6	<a href="#">CSL/094/23-24/0000121</a>	BRV/094/23-24/RF/0000103-2023-05-05-		13803.00			<b>13803.00</b>
7	<a href="#">CSL/094/23-24/0000122</a>	BRV/094/23-24/RF/0000104-2023-05-05-		1299.00			<b>1299.00</b>
8	<a href="#">CSL/094/23-24/0000123</a>	BRV/094/23-24/RF/0000105-2023-05-05-		500.00			<b>500.00</b>
9	<a href="#">BRV/094/23-24/RF/0000110</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6105.00			<b>6105.00</b>	

10	<a href="#">BRV/094/23-24/RF/0000111</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	700.00			700.00	
<b>(05-May-2023)Datewise Total</b>			<b>47269.00</b>	<b>17151.00</b>	<b>CB</b>	<b>47269.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>47269.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000128</a>	BRV/094/23-24/RF/0000109-2023-05-08-		31380.00			<b>31380.00</b>
2	<a href="#">CSL/094/23-24/0000129</a>	BRV/094/23-24/RF/0000110-2023-05-08-		6105.00			<b>6105.00</b>
3	<a href="#">CSL/094/23-24/0000130</a>	BRV/094/23-24/RF/0000111-2023-05-08-		700.00			<b>700.00</b>
4	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	30443.00			<b>30443.00</b>	
5	<a href="#">CSL/094/23-24/0000126</a>	BRV/094/23-24/RF/0000107-2023-05-08-		3370.00			<b>3370.00</b>
6	<a href="#">CSL/094/23-24/0000127</a>	BRV/094/23-24/RF/0000108-2023-05-08-		5714.00			<b>5714.00</b>
7	<a href="#">BRV/094/23-24/RF/0000112</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1914.00			<b>1914.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000114</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	209696.00			<b>209696.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000115</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2460.00			<b>2460.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000116</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	5500.00			<b>5500.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000117</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	100.00			<b>100.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>250113.00</b>	<b>47269.00</b>	<b>CB</b>	<b>250113.00</b>	<b>0.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>250113.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000121</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	883.00			<b>883.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000122</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2253.00			<b>2253.00</b>	

3	<a href="#">CSL/094/23-24/0000134</a>	BRV/094/23-24/RF/0000112-2023-05-09-		1914.00			<b>1914.00</b>
4	<a href="#">CSL/094/23-24/0000135</a>	BRV/094/23-24/RF/0000113-2023-05-09-		30443.00			<b>30443.00</b>
5	<a href="#">CSL/094/23-24/0000136</a>	BRV/094/23-24/RF/0000114-2023-05-09-		209696.00			<b>209696.00</b>
6	<a href="#">CSL/094/23-24/0000137</a>	BRV/094/23-24/RF/0000115-2023-05-09-		2460.00			<b>2460.00</b>
7	<a href="#">CSL/094/23-24/0000138</a>	BRV/094/23-24/RF/0000116-2023-05-09-		5500.00			<b>5500.00</b>
8	<a href="#">CSL/094/23-24/0000139</a>	BRV/094/23-24/RF/0000117-2023-05-09-		100.00			<b>100.00</b>
9	<a href="#">BRV/094/23-24/RF/0000123</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	22008.00			<b>22008.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000124</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2520.00			<b>2520.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>27664.00</b>	<b>250113.00</b>	<b>CB</b>	<b>27664.00</b>	<b>0.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>27664.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000143</a>	BRV/094/23-24/RF/0000121-2023-05-10-		883.00			<b>883.00</b>
2	<a href="#">CSL/094/23-24/0000144</a>	BRV/094/23-24/RF/0000122-2023-05-10-		2253.00			<b>2253.00</b>
3	<a href="#">CSL/094/23-24/0000145</a>	BRV/094/23-24/RF/0000123-2023-05-10-		22008.00			<b>22008.00</b>
4	<a href="#">CSL/094/23-24/0000146</a>	BRV/094/23-24/RF/0000124-2023-05-10-		2520.00			<b>2520.00</b>
5	<a href="#">BRV/094/23-24/RF/0000125</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1356.00			<b>1356.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000126</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1446.00			<b>1446.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000127</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	22499.00			<b>22499.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000128</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1499.00			<b>1499.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000129</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	1100.00			<b>1100.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>27900.00</b>	<b>27664.00</b>	<b>CB</b>	<b>27900.00</b>	<b>0.00</b>

11-May-2023					OB	27900.00	0.00
1	<a href="#">CSL/094/23-24/0000149</a>	BRV/094/23-24/RF/0000125-2023-05-11-		1356.00			1356.00
2	<a href="#">CSL/094/23-24/0000150</a>	BRV/094/23-24/RF/0000126-2023-05-11-		1446.00			1446.00
3	<a href="#">CSL/094/23-24/0000151</a>	BRV/094/23-24/RF/0000127-2023-05-11-		22499.00			22499.00
4	<a href="#">CSL/094/23-24/0000152</a>	BRV/094/23-24/RF/0000128-2023-05-11-		1499.00			1499.00
5	<a href="#">CSL/094/23-24/0000153</a>	BRV/094/23-24/RF/0000129-2023-05-11-		1100.00			1100.00
6	<a href="#">BRV/094/23-24/RF/0000130</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	222.00			222.00	
7	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	30353.00			30353.00	
8	<a href="#">BRV/094/23-24/RF/0000134</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1380.00			1380.00	
9	<a href="#">BRV/094/23-24/RF/0000131</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2854.00			2854.00	
<b>(11-May-2023)Datewise Total</b>			<b>34809.00</b>	<b>27900.00</b>	<b>CB</b>	<b>34809.00</b>	<b>0.00</b>
12-May-2023					OB	34809.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000135</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1557.00			1557.00	
2	<a href="#">BRV/094/23-24/RF/0000137</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1620.00			1620.00	
3	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	19465.00			19465.00	
4	<a href="#">BRV/094/23-24/RF/0000138</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	700.00			700.00	
5	<a href="#">CSL/094/23-24/0000156</a>	BRV/094/23-24/RF/0000130-2023-05-12-		222.00			222.00
6	<a href="#">CSL/094/23-24/0000157</a>	BRV/094/23-24/RF/0000131-2023-05-12-		2854.00			2854.00
7	<a href="#">CSL/094/23-24/0000158</a>	BRV/094/23-24/RF/0000132-2023-05-12-		30353.00			30353.00

8	<a href="#">CSL/094/23-24/0000160</a>	BRV/094/23-24/RF/0000134-2023-05-12-		1380.00			1380.00
<b>(12-May-2023)Datewise Total</b>			<b>23342.00</b>	<b>34809.00</b>	<b>CB</b>	<b>23342.00</b>	<b>0.00</b>
<b>15-May-2023</b>					<b>OB</b>	<b>23342.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000163</a>	BRV/094/23-24/RF/0000135-2023-05-15-		1557.00			1557.00
2	<a href="#">CSL/094/23-24/0000164</a>	BRV/094/23-24/RF/0000136-2023-05-15-		19465.00			19465.00
3	<a href="#">CSL/094/23-24/0000165</a>	BRV/094/23-24/RF/0000137-2023-05-15-		1620.00			1620.00
4	<a href="#">CSL/094/23-24/0000166</a>	BRV/094/23-24/RF/0000138-2023-05-15-		700.00			700.00
5	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9376.00			<b>9376.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000144</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	480.00			<b>480.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000142</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	560.00			<b>560.00</b>	
<b>(15-May-2023)Datewise Total</b>			<b>10416.00</b>	<b>23342.00</b>	<b>CB</b>	<b>10416.00</b>	<b>0.00</b>
<b>16-May-2023</b>					<b>OB</b>	<b>10416.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000150</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	780.00			<b>780.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000149</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	164250.00			<b>164250.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25657.00			<b>25657.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000151</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	4000.00			<b>4000.00</b>	
5	<a href="#">CSL/094/23-24/0000169</a>	BRV/094/23-24/RF/0000142-2023-05-16-		560.00			560.00
6	<a href="#">CSL/094/23-24/0000170</a>	BRV/094/23-24/RF/0000143-2023-05-16-		9376.00			9376.00
7	<a href="#">CSL/094/23-24/0000171</a>	BRV/094/23-24/RF/0000144-2023-05-16-		480.00			480.00

8	<a href="#">BRV/094/23-24/RF/0000145</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1654.00			<b>1654.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000146</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	697.00			<b>697.00</b>	
<b>(16-May-2023)Datewise Total</b>			<b>197038.00</b>	<b>10416.00</b>	<b>CB</b>	<b>197038.00</b>	<b>0.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>197038.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000174</a>	BRV/094/23-24/RF/0000145-2023-05-17-		1654.00			<b>1654.00</b>
2	<a href="#">CSL/094/23-24/0000175</a>	BRV/094/23-24/RF/0000146-2023-05-17-		697.00			<b>697.00</b>
3	<a href="#">CSL/094/23-24/0000176</a>	BRV/094/23-24/RF/0000147-2023-05-17-		25657.00			<b>25657.00</b>
4	<a href="#">CSL/094/23-24/0000178</a>	BRV/094/23-24/RF/0000149-2023-05-17-		164250.00			<b>164250.00</b>
5	<a href="#">CSL/094/23-24/0000179</a>	BRV/094/23-24/RF/0000150-2023-05-17-		780.00			<b>780.00</b>
6	<a href="#">CSL/094/23-24/0000180</a>	BRV/094/23-24/RF/0000151-2023-05-17-		4000.00			<b>4000.00</b>
7	<a href="#">BRV/094/23-24/RF/0000152</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	601.00			<b>601.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000153</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	775.00			<b>775.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000154</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10372.00			<b>10372.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000155</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1140.00			<b>1140.00</b>	
<b>(17-May-2023)Datewise Total</b>			<b>12888.00</b>	<b>197038.00</b>	<b>CB</b>	<b>12888.00</b>	<b>0.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>12888.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000161</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	800.00			<b>800.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000157</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	487.00			<b>487.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000158</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2493.00			<b>2493.00</b>	

4	<a href="#">BRV/094/23-24/RF/0000159</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24169.00			<b>24169.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000160</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	780.00			<b>780.00</b>	
6	<a href="#">CSL/094/23-24/0000183</a>	BRV/094/23-24/RF/0000152-2023-05-18-		601.00			<b>601.00</b>
7	<a href="#">CSL/094/23-24/0000184</a>	BRV/094/23-24/RF/0000153-2023-05-18-		775.00			<b>775.00</b>
8	<a href="#">CSL/094/23-24/0000185</a>	BRV/094/23-24/RF/0000154-2023-05-18-		10372.00			<b>10372.00</b>
9	<a href="#">CSL/094/23-24/0000186</a>	BRV/094/23-24/RF/0000155-2023-05-18-		1140.00			<b>1140.00</b>
<b>(18-May-2023)Datewise Total</b>			<b>28729.00</b>	<b>12888.00</b>	<b>CB</b>	<b>28729.00</b>	<b>0.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>28729.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000189</a>	BRV/094/23-24/RF/0000157-2023-05-19-		487.00			<b>487.00</b>
2	<a href="#">CSL/094/23-24/0000190</a>	BRV/094/23-24/RF/0000158-2023-05-19-		2493.00			<b>2493.00</b>
3	<a href="#">CSL/094/23-24/0000191</a>	BRV/094/23-24/RF/0000159-2023-05-19-		24169.00			<b>24169.00</b>
4	<a href="#">CSL/094/23-24/0000192</a>	BRV/094/23-24/RF/0000160-2023-05-19-		780.00			<b>780.00</b>
5	<a href="#">CSL/094/23-24/0000193</a>	BRV/094/23-24/RF/0000161-2023-05-19-		800.00			<b>800.00</b>
6	<a href="#">BRV/094/23-24/RF/0000163</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	238.00			<b>238.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000165</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	3105.00			<b>3105.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000167</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	610.00			<b>610.00</b>	
<b>(19-May-2023)Datewise Total</b>			<b>3953.00</b>	<b>28729.00</b>	<b>CB</b>	<b>3953.00</b>	<b>0.00</b>
<b>20-May-2023</b>					<b>OB</b>	<b>3953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000196</a>	BRV/094/23-24/RF/0000163-2023-05-20-		238.00			<b>238.00</b>
2	<a href="#">CSL/094/23-24/0000198</a>	BRV/094/23-24/RF/0000165-2023-05-20-		3105.00			<b>3105.00</b>
3	<a href="#">CSL/094/23-24/0000200</a>	BRV/094/23-24/RF/0000167-2023-05-20-		610.00			<b>610.00</b>



4	<a href="#">BRV/094/23-24/RF/0000168</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	733.00			733.00	
5	<a href="#">BRV/094/23-24/RF/0000169</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	4552.00			4552.00	
6	<a href="#">BRV/094/23-24/RF/0000170</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1500.00			1500.00	
<b>(20-May-2023)Datewise Total</b>			<b>6785.00</b>	<b>3953.00</b>	<b>CB</b>	<b>6785.00</b>	<b>0.00</b>
<b>22-May-2023</b>					<b>OB</b>	<b>6785.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000203</a>	BRV/094/23-24/RF/0000168-2023-05-22-		733.00			733.00
2	<a href="#">CSL/094/23-24/0000204</a>	BRV/094/23-24/RF/0000169-2023-05-22-		4552.00			4552.00
3	<a href="#">CSL/094/23-24/0000205</a>	BRV/094/23-24/RF/0000170-2023-05-22-		1500.00			1500.00
4	<a href="#">BRV/094/23-24/RF/0000172</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	793.00			793.00	
5	<a href="#">BRV/094/23-24/RF/0000173</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9701.00			9701.00	
6	<a href="#">BRV/094/23-24/RF/0000174</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1260.00			1260.00	
<b>(22-May-2023)Datewise Total</b>			<b>11754.00</b>	<b>6785.00</b>	<b>CB</b>	<b>11754.00</b>	<b>0.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>11754.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000208</a>	BRV/094/23-24/RF/0000172-2023-05-23-		793.00			793.00
2	<a href="#">CSL/094/23-24/0000209</a>	BRV/094/23-24/RF/0000173-2023-05-23-		9701.00			9701.00
3	<a href="#">CSL/094/23-24/0000210</a>	BRV/094/23-24/RF/0000174-2023-05-23-		1260.00			1260.00
4	<a href="#">BRV/094/23-24/RF/0000179</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	300.00			300.00	
5	<a href="#">BRV/094/23-24/RF/0000175</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	616.00			616.00	
6	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11757.00			11757.00	

7	<a href="#">BRV/094/23-24/RF/0000181</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	500.00			500.00	
<b>(23-May-2023)Datewise Total</b>			<b>13173.00</b>	<b>11754.00</b>	<b>CB</b>	<b>13173.00</b>	<b>0.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>13173.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000213</a>	BRV/094/23-24/RF/0000175-2023-05-24-		616.00			616.00
2	<a href="#">CSL/094/23-24/0000215</a>	BRV/094/23-24/RF/0000177-2023-05-24-		11757.00			11757.00
3	<a href="#">CSL/094/23-24/0000217</a>	BRV/094/23-24/RF/0000179-2023-05-24-		300.00			300.00
4	<a href="#">CSL/094/23-24/0000219</a>	BRV/094/23-24/RF/0000181-2023-05-24-		500.00			500.00
5	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5055.00			5055.00	
6	<a href="#">BRV/094/23-24/RF/0000182</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	297.00			297.00	
7	<a href="#">BRV/094/23-24/RF/0000184</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	840.00			840.00	
8	<a href="#">BRV/094/23-24/RF/0000185</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			200.00	
<b>(24-May-2023)Datewise Total</b>			<b>6392.00</b>	<b>13173.00</b>	<b>CB</b>	<b>6392.00</b>	<b>0.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>6392.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000222</a>	BRV/094/23-24/RF/0000182-2023-05-25-		297.00			297.00
2	<a href="#">CSL/094/23-24/0000223</a>	BRV/094/23-24/RF/0000183-2023-05-25-		5055.00			5055.00
3	<a href="#">CSL/094/23-24/0000224</a>	BRV/094/23-24/RF/0000184-2023-05-25-		840.00			840.00
4	<a href="#">CSL/094/23-24/0000225</a>	BRV/094/23-24/RF/0000185-2023-05-25-		200.00			200.00
5	<a href="#">BRV/094/23-24/RF/0000186</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	894.00			894.00	
6	<a href="#">BRV/094/23-24/RF/0000187</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	889.00			889.00	

7	<a href="#">BRV/094/23-24/RF/0000189</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4020.00			4020.00	
8	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12265.00			12265.00	
<b>(25-May-2023)Datewise Total</b>			<b>18068.00</b>	<b>6392.00</b>	<b>CB</b>	<b>18068.00</b>	<b>0.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>18068.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000195</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	120.00			120.00	
2	<a href="#">BRV/094/23-24/RF/0000197</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	400.00			400.00	
3	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	17692.00			17692.00	
4	<a href="#">CSL/094/23-24/0000229</a>	BRV/094/23-24/RF/0000186-2023-05-26-		894.00			894.00
5	<a href="#">CSL/094/23-24/0000230</a>	BRV/094/23-24/RF/0000187-2023-05-26-		889.00			889.00
6	<a href="#">CSL/094/23-24/0000231</a>	BRV/094/23-24/RF/0000188-2023-05-26-		12265.00			12265.00
7	<a href="#">CSL/094/23-24/0000232</a>	BRV/094/23-24/RF/0000189-2023-05-26-		4020.00			4020.00
8	<a href="#">BRV/094/23-24/RF/0000190</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1160.00			1160.00	
9	<a href="#">BRV/094/23-24/RF/0000191</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1265.00			1265.00	
<b>(26-May-2023)Datewise Total</b>			<b>20637.00</b>	<b>18068.00</b>	<b>CB</b>	<b>20637.00</b>	<b>0.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>20637.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000201</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	3319.00			3319.00	
2	<a href="#">BRV/094/23-24/RF/0000202</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	450.00			450.00	

3	<a href="#">BRV/094/23-24/RF/0000200</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	522.00			522.00	
<b>(27-May-2023)Datewise Total</b>			<b>4291.00</b>	<b>0.00</b>	<b>CB</b>	<b>24928.00</b>	<b>0.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>24928.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000203</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	469.00			469.00	
2	<a href="#">CSL/094/23-24/0000235</a>	BRV/094/23-24/RF/0000190-2023-05-29-		1160.00			1160.00
3	<a href="#">CSL/094/23-24/0000236</a>	BRV/094/23-24/RF/0000191-2023-05-29-		1265.00			1265.00
4	<a href="#">CSL/094/23-24/0000238</a>	BRV/094/23-24/RF/0000193-2023-05-29-		17692.00			17692.00
5	<a href="#">CSL/094/23-24/0000240</a>	BRV/094/23-24/RF/0000195-2023-05-29-		120.00			120.00
6	<a href="#">CSL/094/23-24/0000242</a>	BRV/094/23-24/RF/0000197-2023-05-29-		400.00			400.00
7	<a href="#">BRV/094/23-24/RF/0000204</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9215.00			9215.00	
8	<a href="#">BRV/094/23-24/RF/0000205</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	510.00			510.00	
9	<a href="#">CSL/094/23-24/0000245</a>	BRV/094/23-24/RF/0000200-2023-05-29-		522.00			522.00
10	<a href="#">CSL/094/23-24/0000246</a>	BRV/094/23-24/RF/0000201-2023-05-29-		3319.00			3319.00
11	<a href="#">CSL/094/23-24/0000247</a>	BRV/094/23-24/RF/0000202-2023-05-29-		450.00			450.00
12	<a href="#">BRV/094/23-24/RF/0000206</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	400.00			400.00	
<b>(29-May-2023)Datewise Total</b>			<b>10594.00</b>	<b>24928.00</b>	<b>CB</b>	<b>10594.00</b>	<b>0.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>10594.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000208</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	125.00			125.00	
2	<a href="#">CSL/094/23-24/0000250</a>	BRV/094/23-24/RF/0000203-2023-05-30-		469.00			469.00
3	<a href="#">CSL/094/23-24/0000251</a>	BRV/094/23-24/RF/0000204-2023-05-30-		9215.00			9215.00

4	<a href="#">CSL/094/23-24/0000252</a>	BRV/094/23-24/RF/0000205-2023-05-30-		510.00			<b>510.00</b>
5	<a href="#">CSL/094/23-24/0000253</a>	BRV/094/23-24/RF/0000206-2023-05-30-		400.00			<b>400.00</b>
6	<a href="#">BRV/094/23-24/RF/0000212</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	960.00			<b>960.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9123.00			<b>9123.00</b>	
<b>(30-May-2023)Datewise Total</b>			<b>10208.00</b>	<b>10594.00</b>	<b>CB</b>	<b>10208.00</b>	<b>0.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>10208.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000220</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9307.00			<b>9307.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000221</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	900.00			<b>900.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000218</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	410.00			<b>410.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000219</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	787.00			<b>787.00</b>	
5	<a href="#">CSL/094/23-24/0000256</a>	BRV/094/23-24/RF/0000208-2023-05-31-		125.00			<b>125.00</b>
6	<a href="#">CSL/094/23-24/0000258</a>	BRV/094/23-24/RF/0000210-2023-05-31-		9123.00			<b>9123.00</b>
7	<a href="#">CSL/094/23-24/0000260</a>	BRV/094/23-24/RF/0000212-2023-05-31-		960.00			<b>960.00</b>
<b>(31-May-2023)Datewise Total</b>			<b>11404.00</b>	<b>10208.00</b>	<b>CB</b>	<b>11404.00</b>	<b>0.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>11404.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000264</a>	BRV/094/23-24/RF/0000218-2023-06-01-		410.00			<b>410.00</b>
2	<a href="#">CSL/094/23-24/0000265</a>	BRV/094/23-24/RF/0000219-2023-06-01-		787.00			<b>787.00</b>
3	<a href="#">CSL/094/23-24/0000266</a>	BRV/094/23-24/RF/0000220-2023-06-01-		9307.00			<b>9307.00</b>
4	<a href="#">CSL/094/23-24/0000267</a>	BRV/094/23-24/RF/0000221-2023-06-01-		900.00			<b>900.00</b>
5	<a href="#">BRV/094/23-24/RF/0000222</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	509.00			<b>509.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000223</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	797.00			<b>797.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10101.00			<b>10101.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000225</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1230.00			<b>1230.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>12637.00</b>	<b>11404.00</b>	<b>CB</b>	<b>12637.00</b>	<b>0.00</b>
<b>02-Jun-2023</b>					<b>OB</b>	<b>12637.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000227</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10796.00			<b>10796.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000228</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1740.00			<b>1740.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000226</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1188.00			<b>1188.00</b>	
4	<a href="#">CSL/094/23-24/0000270</a>	BRV/094/23-24/RF/0000222-2023-06-02-		509.00			<b>509.00</b>
5	<a href="#">CSL/094/23-24/0000271</a>	BRV/094/23-24/RF/0000223-2023-06-02-		797.00			<b>797.00</b>
6	<a href="#">CSL/094/23-24/0000272</a>	BRV/094/23-24/RF/0000224-2023-06-02-		10101.00			<b>10101.00</b>
7	<a href="#">CSL/094/23-24/0000273</a>	BRV/094/23-24/RF/0000225-2023-06-02-		1230.00			<b>1230.00</b>
<b>(02-Jun-2023)Datewise Total</b>			<b>13724.00</b>	<b>12637.00</b>	<b>CB</b>	<b>13724.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>13724.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000276</a>	BRV/094/23-24/RF/0000226-2023-06-03-		1188.00			<b>1188.00</b>
2	<a href="#">CSL/094/23-24/0000277</a>	BRV/094/23-24/RF/0000227-2023-06-03-		10796.00			<b>10796.00</b>
3	<a href="#">CSL/094/23-24/0000278</a>	BRV/094/23-24/RF/0000228-2023-06-03-		1740.00			<b>1740.00</b>
4	<a href="#">BRV/094/23-24/RF/0000231</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	4344.00			<b>4344.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000232</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	540.00			<b>540.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000230</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	686.00			686.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>5570.00</b>	<b>13724.00</b>	<b>CB</b>	<b>5570.00</b>	<b>0.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>5570.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	20737.00			20737.00	
2	<a href="#">BRV/094/23-24/RF/0000237</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	990.00			990.00	
3	<a href="#">BRV/094/23-24/RF/0000238</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	500.00			500.00	
4	<a href="#">BRV/094/23-24/RF/0000234</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	222.00			222.00	
5	<a href="#">BRV/094/23-24/RF/0000235</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1573.00			1573.00	
6	<a href="#">CSL/094/23-24/0000281</a>	BRV/094/23-24/RF/0000230-2023-06-05-		686.00			686.00
7	<a href="#">CSL/094/23-24/0000282</a>	BRV/094/23-24/RF/0000231-2023-06-05-		4344.00			4344.00
8	<a href="#">CSL/094/23-24/0000283</a>	BRV/094/23-24/RF/0000232-2023-06-05-		540.00			540.00
<b>(05-Jun-2023)Datewise Total</b>			<b>24022.00</b>	<b>5570.00</b>	<b>CB</b>	<b>24022.00</b>	<b>0.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>24022.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000286</a>	BRV/094/23-24/RF/0000234-2023-06-06-		222.00			222.00
2	<a href="#">CSL/094/23-24/0000287</a>	BRV/094/23-24/RF/0000235-2023-06-06-		1573.00			1573.00
3	<a href="#">CSL/094/23-24/0000288</a>	BRV/094/23-24/RF/0000236-2023-06-06-		20737.00			20737.00
4	<a href="#">CSL/094/23-24/0000289</a>	BRV/094/23-24/RF/0000237-2023-06-06-		990.00			990.00
5	<a href="#">CSL/094/23-24/0000290</a>	BRV/094/23-24/RF/0000238-2023-06-06-		500.00			500.00
6	<a href="#">BRV/094/23-24/RF/0000241</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	16528.00			16528.00	

7	<a href="#">BRV/094/23-24/RF/0000242</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000239</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000240</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1577.00			<b>1577.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000243</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	400.00			<b>400.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>19617.00</b>	<b>24022.00</b>	<b>CB</b>	<b>19617.00</b>	<b>0.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>19617.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000245</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9553.00			<b>9553.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000246</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	480.00			<b>480.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000244</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	791.00			<b>791.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000247</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	400.00			<b>400.00</b>	
5	<a href="#">CSL/094/23-24/0000293</a>	BRV/094/23-24/RF/0000239-2023-06-07-		512.00			<b>512.00</b>
6	<a href="#">CSL/094/23-24/0000294</a>	BRV/094/23-24/RF/0000240-2023-06-07-		1577.00			<b>1577.00</b>
7	<a href="#">CSL/094/23-24/0000295</a>	BRV/094/23-24/RF/0000241-2023-06-07-		16528.00			<b>16528.00</b>
8	<a href="#">CSL/094/23-24/0000296</a>	BRV/094/23-24/RF/0000242-2023-06-07-		600.00			<b>600.00</b>
9	<a href="#">CSL/094/23-24/0000297</a>	BRV/094/23-24/RF/0000243-2023-06-07-		400.00			<b>400.00</b>
<b>(07-Jun-2023)Datewise Total</b>			<b>11224.00</b>	<b>19617.00</b>	<b>CB</b>	<b>11224.00</b>	<b>0.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>11224.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000300</a>	BRV/094/23-24/RF/0000244-2023-06-08-		791.00			<b>791.00</b>
2	<a href="#">CSL/094/23-24/0000301</a>	BRV/094/23-24/RF/0000245-2023-06-08-		9553.00			<b>9553.00</b>



3	<a href="#">CSL/094/23-24/0000302</a>	BRV/094/23-24/RF/0000246-2023-06-08-		480.00			<b>480.00</b>
4	<a href="#">CSL/094/23-24/0000303</a>	BRV/094/23-24/RF/0000247-2023-06-08-		400.00			<b>400.00</b>
5	<a href="#">BRV/094/23-24/RF/0000250</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1451.00			<b>1451.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14683.00			<b>14683.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000252</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	180.00			<b>180.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000253</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	800.00			<b>800.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>17114.00</b>	<b>11224.00</b>	<b>CB</b>	<b>17114.00</b>	<b>0.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>17114.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000306</a>	BRV/094/23-24/RF/0000250-2023-06-09-		1451.00			<b>1451.00</b>
2	<a href="#">CSL/094/23-24/0000307</a>	BRV/094/23-24/RF/0000251-2023-06-09-		14683.00			<b>14683.00</b>
3	<a href="#">CSL/094/23-24/0000308</a>	BRV/094/23-24/RF/0000252-2023-06-09-		180.00			<b>180.00</b>
4	<a href="#">CSL/094/23-24/0000309</a>	BRV/094/23-24/RF/0000253-2023-06-09-		800.00			<b>800.00</b>
5	<a href="#">BRV/094/23-24/RF/0000256</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7399.00			<b>7399.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000257</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2310.00			<b>2310.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000255</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	938.00			<b>938.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>10647.00</b>	<b>17114.00</b>	<b>CB</b>	<b>10647.00</b>	<b>0.00</b>
<b>10-Jun-2023</b>					<b>OB</b>	<b>10647.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000259</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	226.00			<b>226.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000260</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	1658.00			<b>1658.00</b>	

3	<a href="#">BRV/094/23-24/RF/0000261</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	690.00			690.00	
<b>(10-Jun-2023)Datewise Total</b>			<b>2574.00</b>	<b>0.00</b>	<b>CB</b>	<b>13221.00</b>	<b>0.00</b>
<b>12-Jun-2023</b>					<b>OB</b>	<b>13221.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000265</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	21261.00			21261.00	
2	<a href="#">BRV/094/23-24/RF/0000266</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	8340.00			8340.00	
3	<a href="#">CSL/094/23-24/0000312</a>	BRV/094/23-24/RF/0000255-2023-06-12-		938.00			938.00
4	<a href="#">CSL/094/23-24/0000313</a>	BRV/094/23-24/RF/0000256-2023-06-12-		7399.00			7399.00
5	<a href="#">CSL/094/23-24/0000314</a>	BRV/094/23-24/RF/0000257-2023-06-12-		2310.00			2310.00
6	<a href="#">CSL/094/23-24/0000317</a>	BRV/094/23-24/RF/0000259-2023-06-12-		226.00			226.00
7	<a href="#">CSL/094/23-24/0000318</a>	BRV/094/23-24/RF/0000260-2023-06-12-		1658.00			1658.00
8	<a href="#">CSL/094/23-24/0000319</a>	BRV/094/23-24/RF/0000261-2023-06-12-		690.00			690.00
9	<a href="#">BRV/094/23-24/RF/0000263</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	280.00			280.00	
10	<a href="#">BRV/094/23-24/RF/0000264</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2171.00			2171.00	
<b>(12-Jun-2023)Datewise Total</b>			<b>32052.00</b>	<b>13221.00</b>	<b>CB</b>	<b>32052.00</b>	<b>0.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>32052.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000268</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	427.00			427.00	
2	<a href="#">BRV/094/23-24/RF/0000272</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			600.00	
3	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5004.00			5004.00	

4	<a href="#">CSL/094/23-24/0000322</a>	BRV/094/23-24/RF/0000263-2023-06-13-		280.00			280.00
5	<a href="#">CSL/094/23-24/0000323</a>	BRV/094/23-24/RF/0000264-2023-06-13-		2171.00			2171.00
6	<a href="#">CSL/094/23-24/0000324</a>	BRV/094/23-24/RF/0000265-2023-06-13-		21261.00			21261.00
7	<a href="#">CSL/094/23-24/0000325</a>	BRV/094/23-24/RF/0000266-2023-06-13-		8340.00			8340.00
<b>(13-Jun-2023)Datewise Total</b>			<b>6031.00</b>	<b>32052.00</b>	<b>CB</b>	<b>6031.00</b>	<b>0.00</b>
<b>14-Jun-2023</b>					<b>OB</b>	<b>6031.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000328</a>	BRV/094/23-24/RF/0000268-2023-06-14-		427.00			427.00
2	<a href="#">CSL/094/23-24/0000330</a>	BRV/094/23-24/RF/0000270-2023-06-14-		5004.00			5004.00
3	<a href="#">CSL/094/23-24/0000332</a>	BRV/094/23-24/RF/0000272-2023-06-14-		600.00			600.00
4	<a href="#">BRV/094/23-24/RF/0000273</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	580.00			<b>580.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000274</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	741.00			<b>741.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000275</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9667.00			<b>9667.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000277</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2040.00			<b>2040.00</b>	
<b>(14-Jun-2023)Datewise Total</b>			<b>13028.00</b>	<b>6031.00</b>	<b>CB</b>	<b>13028.00</b>	<b>0.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>13028.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000280</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	4409.00			<b>4409.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000281</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	480.00			<b>480.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000282</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000279</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	303.00			<b>303.00</b>	

5	<a href="#">CSL/094/23-24/0000335</a>	BRV/094/23-24/RF/0000273-2023-06-15-		580.00			<b>580.00</b>	
6	<a href="#">CSL/094/23-24/0000336</a>	BRV/094/23-24/RF/0000274-2023-06-15-		741.00			<b>741.00</b>	
7	<a href="#">CSL/094/23-24/0000337</a>	BRV/094/23-24/RF/0000275-2023-06-15-		9667.00			<b>9667.00</b>	
8	<a href="#">CSL/094/23-24/0000339</a>	BRV/094/23-24/RF/0000277-2023-06-15-		2040.00			<b>2040.00</b>	
<b>(15-Jun-2023)Datewise Total</b>				<b>5392.00</b>	<b>13028.00</b>	<b>CB</b>	<b>5392.00</b>	<b>0.00</b>
<b>16-Jun-2023</b>						<b>OB</b>	<b>5392.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000342</a>	BRV/094/23-24/RF/0000279-2023-06-16-		303.00			<b>303.00</b>	
2	<a href="#">CSL/094/23-24/0000343</a>	BRV/094/23-24/RF/0000280-2023-06-16-		4409.00			<b>4409.00</b>	
3	<a href="#">CSL/094/23-24/0000344</a>	BRV/094/23-24/RF/0000281-2023-06-16-		480.00			<b>480.00</b>	
4	<a href="#">CSL/094/23-24/0000345</a>	BRV/094/23-24/RF/0000282-2023-06-16-		200.00			<b>200.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000284</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	323.00				<b>323.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000285</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	269.00				<b>269.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000286</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5604.00				<b>5604.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000287</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	330.00				<b>330.00</b>	
<b>(16-Jun-2023)Datewise Total</b>			<b>6526.00</b>	<b>5392.00</b>	<b>CB</b>	<b>6526.00</b>	<b>0.00</b>	
<b>17-Jun-2023</b>						<b>OB</b>	<b>6526.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000348</a>	BRV/094/23-24/RF/0000284-2023-06-17-		323.00			<b>323.00</b>	
2	<a href="#">CSL/094/23-24/0000349</a>	BRV/094/23-24/RF/0000285-2023-06-17-		269.00			<b>269.00</b>	
3	<a href="#">CSL/094/23-24/0000350</a>	BRV/094/23-24/RF/0000286-2023-06-17-		5604.00			<b>5604.00</b>	
4	<a href="#">CSL/094/23-24/0000351</a>	BRV/094/23-24/RF/0000287-2023-06-17-		330.00			<b>330.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000288</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	765.00				<b>765.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000289</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5351.00			5351.00	
7	<a href="#">BRV/094/23-24/RF/0000290</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	960.00			960.00	
<b>(17-Jun-2023)Datewise Total</b>			<b>7076.00</b>	<b>6526.00</b>	<b>CB</b>	<b>7076.00</b>	<b>0.00</b>
<b>19-Jun-2023</b>					<b>OB</b>	<b>7076.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000354</a>	BRV/094/23-24/RF/0000288-2023-06-19-		765.00			<b>765.00</b>
2	<a href="#">CSL/094/23-24/0000355</a>	BRV/094/23-24/RF/0000289-2023-06-19-		5351.00			<b>5351.00</b>
3	<a href="#">CSL/094/23-24/0000356</a>	BRV/094/23-24/RF/0000290-2023-06-19-		960.00			<b>960.00</b>
4	<a href="#">BRV/094/23-24/RF/0000292</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	216.00			<b>216.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000293</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6138.00			<b>6138.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000294</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	270.00			<b>270.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>6624.00</b>	<b>7076.00</b>	<b>CB</b>	<b>6624.00</b>	<b>0.00</b>
<b>20-Jun-2023</b>					<b>OB</b>	<b>6624.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000296</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1775.00			<b>1775.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000297</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	16973.00			<b>16973.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000298</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2850.00			<b>2850.00</b>	
4	<a href="#">CSL/094/23-24/0000359</a>	BRV/094/23-24/RF/0000292-2023-06-20-		216.00			<b>216.00</b>
5	<a href="#">CSL/094/23-24/0000360</a>	BRV/094/23-24/RF/0000293-2023-06-20-		6138.00			<b>6138.00</b>
6	<a href="#">CSL/094/23-24/0000361</a>	BRV/094/23-24/RF/0000294-2023-06-20-		270.00			<b>270.00</b>
<b>(20-Jun-2023)Datewise Total</b>			<b>21598.00</b>	<b>6624.00</b>	<b>CB</b>	<b>21598.00</b>	<b>0.00</b>

21-Jun-2023					OB	21598.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000300</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5287.00			5287.00	
2	<a href="#">BRV/094/23-24/RF/0000301</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	780.00			780.00	
3	<a href="#">CSL/094/23-24/0000364</a>	BRV/094/23-24/RF/0000296-2023-06-21-		1775.00			1775.00
4	<a href="#">CSL/094/23-24/0000365</a>	BRV/094/23-24/RF/0000297-2023-06-21-		16973.00			16973.00
5	<a href="#">CSL/094/23-24/0000366</a>	BRV/094/23-24/RF/0000298-2023-06-21-		2850.00			2850.00
6	<a href="#">BRV/094/23-24/RF/0000299</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	520.00			520.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>6587.00</b>	<b>21598.00</b>	<b>CB</b>	<b>6587.00</b>	<b>0.00</b>
22-Jun-2023					OB	6587.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9741.00			9741.00	
2	<a href="#">BRV/094/23-24/RF/0000302</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	352.00			352.00	
3	<a href="#">BRV/094/23-24/RF/0000303</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	864.00			864.00	
4	<a href="#">BRV/094/23-24/RF/0000305</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1200.00			1200.00	
5	<a href="#">BRV/094/23-24/RF/0000306</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	100.00			100.00	
6	<a href="#">CSL/094/23-24/0000369</a>	BRV/094/23-24/RF/0000299-2023-06-22-		520.00			520.00
7	<a href="#">CSL/094/23-24/0000370</a>	BRV/094/23-24/RF/0000300-2023-06-22-		5287.00			5287.00
8	<a href="#">CSL/094/23-24/0000371</a>	BRV/094/23-24/RF/0000301-2023-06-22-		780.00			780.00
<b>(22-Jun-2023)Datewise Total</b>			<b>12257.00</b>	<b>6587.00</b>	<b>CB</b>	<b>12257.00</b>	<b>0.00</b>

23-Jun-2023					OB	12257.00	0.00
1	<a href="#">CSL/094/23-24/0000374</a>	BRV/094/23-24/RF/0000302-2023-06-23-		352.00			352.00
2	<a href="#">CSL/094/23-24/0000375</a>	BRV/094/23-24/RF/0000303-2023-06-23-		864.00			864.00
3	<a href="#">CSL/094/23-24/0000376</a>	BRV/094/23-24/RF/0000304-2023-06-23-		9741.00			9741.00
4	<a href="#">CSL/094/23-24/0000377</a>	BRV/094/23-24/RF/0000305-2023-06-23-		1200.00			1200.00
5	<a href="#">CSL/094/23-24/0000378</a>	BRV/094/23-24/RF/0000306-2023-06-23-		100.00			100.00
6	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	16626.00			16626.00	
7	<a href="#">BRV/094/23-24/RF/0000311</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1068.00			1068.00	
8	<a href="#">BRV/094/23-24/RF/0000312</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			200.00	
9	<a href="#">BRV/094/23-24/RF/0000308</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	822.00			822.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>18716.00</b>	<b>12257.00</b>	<b>CB</b>	<b>18716.00</b>	<b>0.00</b>
24-Jun-2023					OB	18716.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000314</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	197.00			197.00	
2	<a href="#">BRV/094/23-24/RF/0000315</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	1254.00			1254.00	
3	<a href="#">BRV/094/23-24/RF/0000316</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	420.00			420.00	
<b>(24-Jun-2023)Datewise Total</b>			<b>1871.00</b>	<b>0.00</b>	<b>CB</b>	<b>20587.00</b>	<b>0.00</b>
26-Jun-2023					OB	20587.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000319</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25861.00			25861.00	
2	<a href="#">BRV/094/23-24/RF/0000320</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3540.00			3540.00	

3	<a href="#">CSL/094/23-24/0000388</a>	BRV/094/23-24/RF/0000314-2023-06-26-		197.00			<b>197.00</b>
4	<a href="#">CSL/094/23-24/0000389</a>	BRV/094/23-24/RF/0000315-2023-06-26-		1254.00			<b>1254.00</b>
5	<a href="#">CSL/094/23-24/0000390</a>	BRV/094/23-24/RF/0000316-2023-06-26-		420.00			<b>420.00</b>
6	<a href="#">BRV/094/23-24/RF/0000318</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2764.00			<b>2764.00</b>	
7	<a href="#">CSL/094/23-24/0000381</a>	BRV/094/23-24/RF/0000308-2023-06-26-		822.00			<b>822.00</b>
8	<a href="#">CSL/094/23-24/0000382</a>	BRV/094/23-24/RF/0000309-2023-06-26-		16626.00			<b>16626.00</b>
9	<a href="#">CSL/094/23-24/0000384</a>	BRV/094/23-24/RF/0000311-2023-06-26-		1068.00			<b>1068.00</b>
10	<a href="#">CSL/094/23-24/0000385</a>	BRV/094/23-24/RF/0000312-2023-06-26-		200.00			<b>200.00</b>
11	<a href="#">BRV/094/23-24/RF/0000321</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
<b>(26-Jun-2023)Datewise Total</b>			<b>32365.00</b>	<b>20587.00</b>	<b>CB</b>	<b>32365.00</b>	<b>0.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>32365.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000393</a>	BRV/094/23-24/RF/0000318-2023-06-27-		2764.00			<b>2764.00</b>
2	<a href="#">CSL/094/23-24/0000394</a>	BRV/094/23-24/RF/0000319-2023-06-27-		25861.00			<b>25861.00</b>
3	<a href="#">CSL/094/23-24/0000395</a>	BRV/094/23-24/RF/0000320-2023-06-27-		3540.00			<b>3540.00</b>
4	<a href="#">CSL/094/23-24/0000396</a>	BRV/094/23-24/RF/0000321-2023-06-27-		200.00			<b>200.00</b>
5	<a href="#">BRV/094/23-24/RF/0000323</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	19780.00			<b>19780.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000324</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2022.00			<b>2022.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000322</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2762.00			<b>2762.00</b>	
<b>(27-Jun-2023)Datewise Total</b>			<b>24564.00</b>	<b>32365.00</b>	<b>CB</b>	<b>24564.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>24564.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000328</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	17524.00			<b>17524.00</b>	



2	<a href="#">BRV/094/23-24/RF/0000329</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2531.00			<b>2531.00</b>	
3	<a href="#">CSL/094/23-24/0000399</a>	BRV/094/23-24/RF/0000322-2023-06-28-		2762.00			<b>2762.00</b>
4	<a href="#">CSL/094/23-24/0000400</a>	BRV/094/23-24/RF/0000323-2023-06-28-		19780.00			<b>19780.00</b>
5	<a href="#">CSL/094/23-24/0000401</a>	BRV/094/23-24/RF/0000324-2023-06-28-		2022.00			<b>2022.00</b>
6	<a href="#">BRV/094/23-24/RF/0000326</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1261.00			<b>1261.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000327</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1128.00			<b>1128.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>22444.00</b>	<b>24564.00</b>	<b>CB</b>	<b>22444.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>22444.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000333</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12010.00			<b>12010.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000334</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1380.00			<b>1380.00</b>	
3	<a href="#">CSL/094/23-24/0000404</a>	BRV/094/23-24/RF/0000326-2023-06-30-		1261.00			<b>1261.00</b>
4	<a href="#">CSL/094/23-24/0000405</a>	BRV/094/23-24/RF/0000327-2023-06-30-		1128.00			<b>1128.00</b>
5	<a href="#">CSL/094/23-24/0000406</a>	BRV/094/23-24/RF/0000328-2023-06-30-		17524.00			<b>17524.00</b>
6	<a href="#">CSL/094/23-24/0000407</a>	BRV/094/23-24/RF/0000329-2023-06-30-		2531.00			<b>2531.00</b>
7	<a href="#">BRV/094/23-24/RF/0000331</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	222.00			<b>222.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000332</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	877.00			<b>877.00</b>	
<b>(30-Jun-2023)Datewise Total</b>			<b>14489.00</b>	<b>22444.00</b>	<b>CB</b>	<b>14489.00</b>	<b>0.00</b>
<b>01-Jul-2023</b>					<b>OB</b>	<b>14489.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000335</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	810.00			<b>810.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000336</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5134.00			<b>5134.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000337</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
4	<a href="#">CSL/094/23-24/0000410</a>	BRV/094/23-24/RF/0000331-2023-07-01-		222.00			<b>222.00</b>
5	<a href="#">CSL/094/23-24/0000411</a>	BRV/094/23-24/RF/0000332-2023-07-01-		877.00			<b>877.00</b>
6	<a href="#">CSL/094/23-24/0000413</a>	BRV/094/23-24/RF/0000334-2023-07-01-		1380.00			<b>1380.00</b>
<b>(01-Jul-2023)Datewise Total</b>			<b>6544.00</b>	<b>2479.00</b>	<b>CB</b>	<b>18554.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>18554.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000412</a>	BRV/094/23-24/RF/0000333-2023-07-03-		12010.00			<b>12010.00</b>
2	<a href="#">BRV/094/23-24/RF/0000339</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	269663.00			<b>269663.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000340</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	20250.00			<b>20250.00</b>	
4	<a href="#">CSL/094/23-24/0000416</a>	BRV/094/23-24/RF/0000335-2023-07-03-		810.00			<b>810.00</b>
5	<a href="#">CSL/094/23-24/0000417</a>	BRV/094/23-24/RF/0000336-2023-07-03-		5134.00			<b>5134.00</b>
6	<a href="#">CSL/094/23-24/0000418</a>	BRV/094/23-24/RF/0000337-2023-07-03-		600.00			<b>600.00</b>
7	<a href="#">BRV/094/23-24/RF/0000338</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	41273.00			<b>41273.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>331186.00</b>	<b>18554.00</b>	<b>CB</b>	<b>331186.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>331186.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000342</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	28977.00			<b>28977.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000343</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5160.00			<b>5160.00</b>	
3	<a href="#">CSL/094/23-24/0000421</a>	BRV/094/23-24/RF/0000338-2023-07-04-		41273.00			<b>41273.00</b>
4	<a href="#">CSL/094/23-24/0000422</a>	BRV/094/23-24/RF/0000339-2023-07-04-		269663.00			<b>269663.00</b>

5	<a href="#">CSL/094/23-24/0000423</a>	BRV/094/23-24/RF/0000340-2023-07-04-		20250.00			<b>20250.00</b>
6	<a href="#">BRV/094/23-24/RF/0000341</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3823.00			<b>3823.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>37960.00</b>	<b>331186.00</b>	<b>CB</b>	<b>37960.00</b>	<b>0.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>37960.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000347</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11238.00			<b>11238.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000348</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1260.00			<b>1260.00</b>	
3	<a href="#">CSL/094/23-24/0000426</a>	BRV/094/23-24/RF/0000341-2023-07-05-		3823.00			<b>3823.00</b>
4	<a href="#">CSL/094/23-24/0000427</a>	BRV/094/23-24/RF/0000342-2023-07-05-		28977.00			<b>28977.00</b>
5	<a href="#">CSL/094/23-24/0000428</a>	BRV/094/23-24/RF/0000343-2023-07-05-		5160.00			<b>5160.00</b>
6	<a href="#">BRV/094/23-24/RF/0000345</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	352.00			<b>352.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000346</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1039.00			<b>1039.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>13889.00</b>	<b>37960.00</b>	<b>CB</b>	<b>13889.00</b>	<b>0.00</b>
<b>06-Jul-2023</b>					<b>OB</b>	<b>13889.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000351</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12265.00			<b>12265.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000352</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1320.00			<b>1320.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000349</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	840.00			<b>840.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000350</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	754.00			<b>754.00</b>	
5	<a href="#">CSL/094/23-24/0000431</a>	BRV/094/23-24/RF/0000345-2023-07-06-		352.00			<b>352.00</b>
6	<a href="#">CSL/094/23-24/0000432</a>	BRV/094/23-24/RF/0000346-2023-07-06-		1039.00			<b>1039.00</b>

7	<a href="#">CSL/094/23-24/0000433</a>	BRV/094/23-24/RF/0000347-2023-07-06-		11238.00			<b>11238.00</b>
8	<a href="#">CSL/094/23-24/0000434</a>	BRV/094/23-24/RF/0000348-2023-07-06-		1260.00			<b>1260.00</b>
<b>(06-Jul-2023)Datewise Total</b>			<b>15179.00</b>	<b>13889.00</b>	<b>CB</b>	<b>15179.00</b>	<b>0.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>15179.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000437</a>	BRV/094/23-24/RF/0000349-2023-07-07-		840.00			<b>840.00</b>
2	<a href="#">CSL/094/23-24/0000438</a>	BRV/094/23-24/RF/0000350-2023-07-07-		754.00			<b>754.00</b>
3	<a href="#">CSL/094/23-24/0000439</a>	BRV/094/23-24/RF/0000351-2023-07-07-		12265.00			<b>12265.00</b>
4	<a href="#">CSL/094/23-24/0000440</a>	BRV/094/23-24/RF/0000352-2023-07-07-		1320.00			<b>1320.00</b>
5	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12459.00			<b>12459.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000353</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	793.00			<b>793.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000354</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	878.00			<b>878.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000356</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	810.00			<b>810.00</b>	
<b>(07-Jul-2023)Datewise Total</b>			<b>14940.00</b>	<b>15179.00</b>	<b>CB</b>	<b>14940.00</b>	<b>0.00</b>
<b>08-Jul-2023</b>					<b>OB</b>	<b>14940.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000357</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	520.00			<b>520.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000358</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	3267.00			<b>3267.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000359</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	870.00			<b>870.00</b>	
<b>(08-Jul-2023)Datewise Total</b>			<b>4657.00</b>	<b>0.00</b>	<b>CB</b>	<b>19597.00</b>	<b>0.00</b>

10-Jul-2023					OB	19597.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000365</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	26526.00			26526.00	
2	<a href="#">BRV/094/23-24/RF/0000366</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2530.00			2530.00	
3	<a href="#">BRV/094/23-24/RF/0000363</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1627.00			1627.00	
4	<a href="#">BRV/094/23-24/RF/0000364</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1467.00			1467.00	
5	<a href="#">CSL/094/23-24/0000443</a>	BRV/094/23-24/RF/0000353-2023-07-10-		793.00			793.00
6	<a href="#">CSL/094/23-24/0000444</a>	BRV/094/23-24/RF/0000354-2023-07-10-		878.00			878.00
7	<a href="#">CSL/094/23-24/0000445</a>	BRV/094/23-24/RF/0000355-2023-07-10-		12459.00			12459.00
8	<a href="#">CSL/094/23-24/0000446</a>	BRV/094/23-24/RF/0000356-2023-07-10-		810.00			810.00
9	<a href="#">CSL/094/23-24/0000449</a>	BRV/094/23-24/RF/0000357-2023-07-10-		520.00			520.00
10	<a href="#">CSL/094/23-24/0000450</a>	BRV/094/23-24/RF/0000358-2023-07-10-		3267.00			3267.00
11	<a href="#">CSL/094/23-24/0000451</a>	BRV/094/23-24/RF/0000359-2023-07-10-		870.00			870.00
<b>(10-Jul-2023)Datewise Total</b>			<b>32150.00</b>	<b>19597.00</b>	<b>CB</b>	<b>32150.00</b>	<b>0.00</b>
11-Jul-2023					OB	32150.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000373</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1860.00			1860.00	
2	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	20790.00			20790.00	
3	<a href="#">CSL/094/23-24/0000455</a>	BRV/094/23-24/RF/0000363-2023-07-11-		1627.00			1627.00
4	<a href="#">CSL/094/23-24/0000456</a>	BRV/094/23-24/RF/0000364-2023-07-11-		1467.00			1467.00
5	<a href="#">CSL/094/23-24/0000457</a>	BRV/094/23-24/RF/0000365-2023-07-11-		26526.00			26526.00
6	<a href="#">CSL/094/23-24/0000458</a>	BRV/094/23-24/RF/0000366-2023-07-11-		2530.00			2530.00

7	<a href="#">BRV/094/23-24/RF/0000370</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	509.00			509.00	
8	<a href="#">BRV/094/23-24/RF/0000371</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2233.00			2233.00	
<b>(11-Jul-2023)Datewise Total</b>			<b>25392.00</b>	<b>32150.00</b>	<b>CB</b>	<b>25392.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>25392.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000461</a>	BRV/094/23-24/RF/0000370-2023-07-12-		509.00			509.00
2	<a href="#">CSL/094/23-24/0000462</a>	BRV/094/23-24/RF/0000371-2023-07-12-		2233.00			2233.00
3	<a href="#">CSL/094/23-24/0000463</a>	BRV/094/23-24/RF/0000372-2023-07-12-		20790.00			20790.00
4	<a href="#">CSL/094/23-24/0000464</a>	BRV/094/23-24/RF/0000373-2023-07-12-		1860.00			1860.00
5	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	26443.00			26443.00	
6	<a href="#">BRV/094/23-24/RF/0000375</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	648.00			648.00	
7	<a href="#">BRV/094/23-24/RF/0000376</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1696.00			1696.00	
8	<a href="#">BRV/094/23-24/RF/0000380</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2520.00			2520.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>31307.00</b>	<b>25392.00</b>	<b>CB</b>	<b>31307.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>31307.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000467</a>	BRV/094/23-24/RF/0000375-2023-07-13-		648.00			648.00
2	<a href="#">CSL/094/23-24/0000468</a>	BRV/094/23-24/RF/0000376-2023-07-13-		1696.00			1696.00
3	<a href="#">CSL/094/23-24/0000470</a>	BRV/094/23-24/RF/0000378-2023-07-13-		26443.00			26443.00
4	<a href="#">CSL/094/23-24/0000472</a>	BRV/094/23-24/RF/0000380-2023-07-13-		2520.00			2520.00
5	<a href="#">BRV/094/23-24/RF/0000383</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	932.00			932.00	

6	<a href="#">BRV/094/23-24/RF/0000384</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	94900.00			<b>94900.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000385</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9170.00			<b>9170.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000386</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1560.00			<b>1560.00</b>	
<b>(13-Jul-2023)Datewise Total</b>			<b>106562.00</b>	<b>31307.00</b>	<b>CB</b>	<b>106562.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>106562.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	26051.00			<b>26051.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000387</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	760.00			<b>760.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000388</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2806.00			<b>2806.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000390</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3960.00			<b>3960.00</b>	
5	<a href="#">CSL/094/23-24/0000478</a>	BRV/094/23-24/RF/0000385-2023-07-14-		9170.00			<b>9170.00</b>
6	<a href="#">CSL/094/23-24/0000479</a>	BRV/094/23-24/RF/0000386-2023-07-14-		1560.00			<b>1560.00</b>
7	<a href="#">CSL/094/23-24/0000476</a>	BRV/094/23-24/RF/0000383-2023-07-14-		932.00			<b>932.00</b>
8	<a href="#">CSL/094/23-24/0000477</a>	BRV/094/23-24/RF/0000384-2023-07-14-		94900.00			<b>94900.00</b>
<b>(14-Jul-2023)Datewise Total</b>			<b>33577.00</b>	<b>106562.00</b>	<b>CB</b>	<b>33577.00</b>	<b>0.00</b>
<b>15-Jul-2023</b>					<b>OB</b>	<b>33577.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000482</a>	BRV/094/23-24/RF/0000387-2023-07-15-		760.00			<b>760.00</b>
2	<a href="#">CSL/094/23-24/0000483</a>	BRV/094/23-24/RF/0000388-2023-07-15-		2806.00			<b>2806.00</b>
3	<a href="#">CSL/094/23-24/0000484</a>	BRV/094/23-24/RF/0000389-2023-07-15-		26051.00			<b>26051.00</b>
4	<a href="#">CSL/094/23-24/0000485</a>	BRV/094/23-24/RF/0000390-2023-07-15-		3960.00			<b>3960.00</b>

5	<a href="#">BRV/094/23-24/RF/0000392</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	8308.00			<b>8308.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000393</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3120.00			<b>3120.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000391</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1301.00			<b>1301.00</b>	
<b>(15-Jul-2023)Datewise Total</b>			<b>12729.00</b>	<b>33577.00</b>	<b>CB</b>	<b>12729.00</b>	<b>0.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>12729.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000400</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000398</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2280.00			<b>2280.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000396</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15853.00			<b>15853.00</b>	
4	<a href="#">CSL/094/23-24/0000488</a>	BRV/094/23-24/RF/0000391-2023-07-17-		1301.00			<b>1301.00</b>
5	<a href="#">CSL/094/23-24/0000489</a>	BRV/094/23-24/RF/0000392-2023-07-17-		8308.00			<b>8308.00</b>
6	<a href="#">CSL/094/23-24/0000490</a>	BRV/094/23-24/RF/0000393-2023-07-17-		3120.00			<b>3120.00</b>
7	<a href="#">BRV/094/23-24/RF/0000394</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1349.00			<b>1349.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>19682.00</b>	<b>12729.00</b>	<b>CB</b>	<b>19682.00</b>	<b>0.00</b>
<b>18-Jul-2023</b>					<b>OB</b>	<b>19682.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000404</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25716.00			<b>25716.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000405</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4230.00			<b>4230.00</b>	
3	<a href="#">CSL/094/23-24/0000494</a>	BRV/094/23-24/RF/0000394-2023-07-18-		1349.00			<b>1349.00</b>
4	<a href="#">CSL/094/23-24/0000496</a>	BRV/094/23-24/RF/0000396-2023-07-18-		15853.00			<b>15853.00</b>
5	<a href="#">CSL/094/23-24/0000498</a>	BRV/094/23-24/RF/0000398-2023-07-18-		2280.00			<b>2280.00</b>



6	<a href="#">CSL/094/23-24/0000500</a>	BRV/094/23-24/RF/0000400-2023-07-18-		200.00			<b>200.00</b>
7	<a href="#">BRV/094/23-24/RF/0000403</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3569.00			<b>3569.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>33515.00</b>	<b>19682.00</b>	<b>CB</b>	<b>33515.00</b>	<b>0.00</b>
<b>19-Jul-2023</b>					<b>OB</b>	<b>33515.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000503</a>	BRV/094/23-24/RF/0000403-2023-07-19-		3569.00			<b>3569.00</b>
2	<a href="#">CSL/094/23-24/0000504</a>	BRV/094/23-24/RF/0000404-2023-07-19-		25716.00			<b>25716.00</b>
3	<a href="#">CSL/094/23-24/0000505</a>	BRV/094/23-24/RF/0000405-2023-07-19-		4230.00			<b>4230.00</b>
4	<a href="#">BRV/094/23-24/RF/0000407</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000408</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1151.00			<b>1151.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13320.00			<b>13320.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000410</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	720.00			<b>720.00</b>	
<b>(19-Jul-2023)Datewise Total</b>			<b>15703.00</b>	<b>33515.00</b>	<b>CB</b>	<b>15703.00</b>	<b>0.00</b>
<b>20-Jul-2023</b>					<b>OB</b>	<b>15703.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000508</a>	BRV/094/23-24/RF/0000407-2023-07-20-		512.00			<b>512.00</b>
2	<a href="#">CSL/094/23-24/0000509</a>	BRV/094/23-24/RF/0000408-2023-07-20-		1151.00			<b>1151.00</b>
3	<a href="#">CSL/094/23-24/0000510</a>	BRV/094/23-24/RF/0000409-2023-07-20-		13320.00			<b>13320.00</b>
4	<a href="#">CSL/094/23-24/0000511</a>	BRV/094/23-24/RF/0000410-2023-07-20-		720.00			<b>720.00</b>
5	<a href="#">BRV/094/23-24/RF/0000411</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	757.00			<b>757.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000412</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	135420.00			<b>135420.00</b>	

7	<a href="#">BRV/094/23-24/RF/0000413</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6635.00			6635.00	
8	<a href="#">BRV/094/23-24/RF/0000414</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2068.00			2068.00	
<b>(20-Jul-2023)Datewise Total</b>			<b>144880.00</b>	<b>15703.00</b>	<b>CB</b>	<b>144880.00</b>	<b>0.00</b>
<b>21-Jul-2023</b>					<b>OB</b>	<b>144880.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000514</a>	BRV/094/23-24/RF/0000411-2023-07-21-		757.00			<b>757.00</b>
2	<a href="#">CSL/094/23-24/0000515</a>	BRV/094/23-24/RF/0000412-2023-07-21-		135420.00			<b>135420.00</b>
3	<a href="#">CSL/094/23-24/0000516</a>	BRV/094/23-24/RF/0000413-2023-07-21-		6635.00			<b>6635.00</b>
4	<a href="#">CSL/094/23-24/0000517</a>	BRV/094/23-24/RF/0000414-2023-07-21-		2068.00			<b>2068.00</b>
5	<a href="#">BRV/094/23-24/RF/0000415</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	123.00			<b>123.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000416</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	2362.00			<b>2362.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000417</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	360.00			<b>360.00</b>	
<b>(21-Jul-2023)Datewise Total</b>			<b>2845.00</b>	<b>144880.00</b>	<b>CB</b>	<b>2845.00</b>	<b>0.00</b>
<b>24-Jul-2023</b>					<b>OB</b>	<b>2845.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000520</a>	BRV/094/23-24/RF/0000415-2023-07-24-		123.00			<b>123.00</b>
2	<a href="#">CSL/094/23-24/0000521</a>	BRV/094/23-24/RF/0000416-2023-07-24-		2362.00			<b>2362.00</b>
3	<a href="#">CSL/094/23-24/0000522</a>	BRV/094/23-24/RF/0000417-2023-07-24-		360.00			<b>360.00</b>
4	<a href="#">BRV/094/23-24/RF/0000421</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	380.00			<b>380.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7844.00			<b>7844.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000423</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	480.00			480.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>8704.00</b>	<b>2845.00</b>	<b>CB</b>	<b>8704.00</b>	<b>0.00</b>
<b>25-Jul-2023</b>					<b>OB</b>	<b>8704.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000525</a>	BRV/094/23-24/RF/0000421-2023-07-25-		380.00			<b>380.00</b>
2	<a href="#">CSL/094/23-24/0000526</a>	BRV/094/23-24/RF/0000422-2023-07-25-		7844.00			<b>7844.00</b>
3	<a href="#">CSL/094/23-24/0000527</a>	BRV/094/23-24/RF/0000423-2023-07-25-		480.00			<b>480.00</b>
4	<a href="#">BRV/094/23-24/RF/0000424</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	686.00			<b>686.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6284.00			<b>6284.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000426</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	630.00			<b>630.00</b>	
<b>(25-Jul-2023)Datewise Total</b>			<b>7600.00</b>	<b>8704.00</b>	<b>CB</b>	<b>7600.00</b>	<b>0.00</b>
<b>26-Jul-2023</b>					<b>OB</b>	<b>7600.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000530</a>	BRV/094/23-24/RF/0000424-2023-07-26-		686.00			<b>686.00</b>
2	<a href="#">CSL/094/23-24/0000531</a>	BRV/094/23-24/RF/0000425-2023-07-26-		6284.00			<b>6284.00</b>
3	<a href="#">CSL/094/23-24/0000532</a>	BRV/094/23-24/RF/0000426-2023-07-26-		630.00			<b>630.00</b>
4	<a href="#">BRV/094/23-24/RF/0000428</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	401.00			<b>401.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000429</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	4438.00			<b>4438.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000430</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>5439.00</b>	<b>7600.00</b>	<b>CB</b>	<b>5439.00</b>	<b>0.00</b>

27-Jul-2023					OB	5439.00	0.00	
1	<a href="#">CSL/094/23-24/0000535</a>	BRV/094/23-24/RF/0000428-2023-07-27-		401.00			401.00	
2	<a href="#">CSL/094/23-24/0000536</a>	BRV/094/23-24/RF/0000429-2023-07-27-		4438.00			4438.00	
3	<a href="#">CSL/094/23-24/0000537</a>	BRV/094/23-24/RF/0000430-2023-07-27-		600.00			600.00	
4	<a href="#">BRV/094/23-24/RF/0000432</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	467.00			467.00		
5	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6081.00			6081.00		
6	<a href="#">BRV/094/23-24/RF/0000434</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	480.00			480.00		
<b>(27-Jul-2023)Datewise Total</b>				<b>7028.00</b>	<b>5439.00</b>	<b>CB</b>	<b>7028.00</b>	<b>0.00</b>
28-Jul-2023					OB	7028.00	0.00	
1	<a href="#">CSL/094/23-24/0000540</a>	BRV/094/23-24/RF/0000432-2023-07-28-		467.00			467.00	
2	<a href="#">CSL/094/23-24/0000541</a>	BRV/094/23-24/RF/0000433-2023-07-28-		6081.00			6081.00	
3	<a href="#">CSL/094/23-24/0000542</a>	BRV/094/23-24/RF/0000434-2023-07-28-		480.00			480.00	
4	<a href="#">BRV/094/23-24/RF/0000436</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6236.00			6236.00		
5	<a href="#">BRV/094/23-24/RF/0000437</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			600.00		
6	<a href="#">BRV/094/23-24/RF/0000435</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	600.00			600.00		
7	<a href="#">BRV/094/23-24/RF/0000438</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			200.00		
<b>(28-Jul-2023)Datewise Total</b>				<b>7636.00</b>	<b>7028.00</b>	<b>CB</b>	<b>7636.00</b>	<b>0.00</b>
31-Jul-2023					OB	7636.00	0.00	
1	<a href="#">CSL/094/23-24/0000545</a>	BRV/094/23-24/RF/0000435-2023-07-31-		600.00			600.00	
2	<a href="#">CSL/094/23-24/0000546</a>	BRV/094/23-24/RF/0000436-2023-07-31-		6236.00			6236.00	

3	<a href="#">CSL/094/23-24/0000547</a>	BRV/094/23-24/RF/0000437-2023-07-31-		600.00			600.00
4	<a href="#">CSL/094/23-24/0000548</a>	BRV/094/23-24/RF/0000438-2023-07-31-		200.00			200.00
5	<a href="#">BRV/094/23-24/RF/0000439</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	768.00			768.00	
6	<a href="#">BRV/094/23-24/RF/0000440</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2896.00			2896.00	
7	<a href="#">BRV/094/23-24/RF/0000442</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3027.00			3027.00	
8	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	34672.00			34672.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>41363.00</b>	<b>7636.00</b>	<b>CB</b>	<b>41363.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>41363.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000551</a>	BRV/094/23-24/RF/0000439-2023-08-01-		768.00			768.00
2	<a href="#">CSL/094/23-24/0000552</a>	BRV/094/23-24/RF/0000440-2023-08-01-		2896.00			2896.00
3	<a href="#">CSL/094/23-24/0000553</a>	BRV/094/23-24/RF/0000441-2023-08-01-		34672.00			34672.00
4	<a href="#">CSL/094/23-24/0000554</a>	BRV/094/23-24/RF/0000442-2023-08-01-		3027.00			3027.00
5	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	21139.00			21139.00	
6	<a href="#">BRV/094/23-24/RF/0000444</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2974.00			2974.00	
7	<a href="#">BRV/094/23-24/RF/0000446</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3690.00			3690.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>27803.00</b>	<b>41363.00</b>	<b>CB</b>	<b>27803.00</b>	<b>0.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>27803.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000557</a>	BRV/094/23-24/RF/0000444-2023-08-02-		2974.00			2974.00
2	<a href="#">CSL/094/23-24/0000558</a>	BRV/094/23-24/RF/0000445-2023-08-02-		21139.00			21139.00
3	<a href="#">CSL/094/23-24/0000559</a>	BRV/094/23-24/RF/0000446-2023-08-02-		3690.00			3690.00

4	<a href="#">BRV/094/23-24/RF/0000447</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1047.00			<b>1047.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10276.00			<b>10276.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000449</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	35250.00			<b>35250.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000451</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000450</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1440.00			<b>1440.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>48513.00</b>	<b>27803.00</b>	<b>CB</b>	<b>48513.00</b>	<b>0.00</b>
<b>03-Aug-2023</b>					<b>OB</b>	<b>48513.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000562</a>	BRV/094/23-24/RF/0000447-2023-08-03-		1047.00			<b>1047.00</b>
2	<a href="#">CSL/094/23-24/0000563</a>	BRV/094/23-24/RF/0000448-2023-08-03-		10276.00			<b>10276.00</b>
3	<a href="#">CSL/094/23-24/0000564</a>	BRV/094/23-24/RF/0000449-2023-08-03-		35250.00			<b>35250.00</b>
4	<a href="#">CSL/094/23-24/0000565</a>	BRV/094/23-24/RF/0000450-2023-08-03-		1440.00			<b>1440.00</b>
5	<a href="#">CSL/094/23-24/0000566</a>	BRV/094/23-24/RF/0000451-2023-08-03-		500.00			<b>500.00</b>
<b>(03-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>48513.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000454</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	235.00			<b>235.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14976.00			<b>14976.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000458</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	840.00			<b>840.00</b>	
<b>(04-Aug-2023)Datewise Total</b>			<b>16051.00</b>	<b>0.00</b>	<b>CB</b>	<b>16051.00</b>	<b>0.00</b>

<b>05-Aug-2023</b>					<b>OB</b>	<b>16051.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000461</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	297.00			<b>297.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000462</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	1834.00			<b>1834.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000463</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	540.00			<b>540.00</b>	
4	<a href="#">CSL/094/23-24/0000569</a>	BRV/094/23-24/RF/0000454-2023-08-05-		235.00			<b>235.00</b>
5	<a href="#">CSL/094/23-24/0000571</a>	BRV/094/23-24/RF/0000456-2023-08-05-		14976.00			<b>14976.00</b>
6	<a href="#">CSL/094/23-24/0000573</a>	BRV/094/23-24/RF/0000458-2023-08-05-		840.00			<b>840.00</b>
<b>(05-Aug-2023)Datewise Total</b>			<b>2671.00</b>	<b>16051.00</b>	<b>CB</b>	<b>2671.00</b>	<b>0.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>2671.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000577</a>	BRV/094/23-24/RF/0000461-2023-08-07-		297.00			<b>297.00</b>
2	<a href="#">CSL/094/23-24/0000578</a>	BRV/094/23-24/RF/0000462-2023-08-07-		1834.00			<b>1834.00</b>
3	<a href="#">CSL/094/23-24/0000579</a>	BRV/094/23-24/RF/0000463-2023-08-07-		540.00			<b>540.00</b>
4	<a href="#">BRV/094/23-24/RF/0000464</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000465</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	577.00			<b>577.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11459.00			<b>11459.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000467</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1200.00			<b>1200.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>13748.00</b>	<b>2671.00</b>	<b>CB</b>	<b>13748.00</b>	<b>0.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>13748.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000582</a>	BRV/094/23-24/RF/0000464-2023-08-08-		512.00			<b>512.00</b>
2	<a href="#">CSL/094/23-24/0000583</a>	BRV/094/23-24/RF/0000465-2023-08-08-		577.00			<b>577.00</b>

3	<a href="#">CSL/094/23-24/0000584</a>	BRV/094/23-24/RF/0000466-2023-08-08-		11459.00			<b>11459.00</b>
4	<a href="#">CSL/094/23-24/0000585</a>	BRV/094/23-24/RF/0000467-2023-08-08-		1200.00			<b>1200.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>13748.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>09-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000468</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	933.00			<b>933.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000469</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3518.00			<b>3518.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000470</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	35848.00			<b>35848.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000471</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4986.00			<b>4986.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000472</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
<b>(09-Aug-2023)Datewise Total</b>			<b>45785.00</b>	<b>0.00</b>	<b>CB</b>	<b>45785.00</b>	<b>0.00</b>
<b>10-Aug-2023</b>					<b>OB</b>	<b>45785.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000474</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1616.00			<b>1616.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000476</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3810.00			<b>3810.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000477</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	17762.00			<b>17762.00</b>	
5	<a href="#">CSL/094/23-24/0000588</a>	BRV/094/23-24/RF/0000468-2023-08-10-		933.00			<b>933.00</b>
6	<a href="#">CSL/094/23-24/0000589</a>	BRV/094/23-24/RF/0000469-2023-08-10-		3518.00			<b>3518.00</b>
7	<a href="#">CSL/094/23-24/0000590</a>	BRV/094/23-24/RF/0000470-2023-08-10-		35848.00			<b>35848.00</b>
8	<a href="#">CSL/094/23-24/0000591</a>	BRV/094/23-24/RF/0000471-2023-08-10-		4986.00			<b>4986.00</b>



9	<a href="#">CSL/094/23-24/0000592</a>	BRV/094/23-24/RF/0000472-2023-08-10-		500.00			500.00
<b>(10-Aug-2023)Datewise Total</b>			<b>23788.00</b>	<b>45785.00</b>	<b>CB</b>	<b>23788.00</b>	<b>0.00</b>
<b>11-Aug-2023</b>					<b>OB</b>	<b>23788.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000595</a>	BRV/094/23-24/RF/0000474-2023-08-11-		1616.00			1616.00
2	<a href="#">CSL/094/23-24/0000596</a>	BRV/094/23-24/RF/0000475-2023-08-11-		17762.00			17762.00
3	<a href="#">CSL/094/23-24/0000597</a>	BRV/094/23-24/RF/0000476-2023-08-11-		3810.00			3810.00
4	<a href="#">CSL/094/23-24/0000598</a>	BRV/094/23-24/RF/0000477-2023-08-11-		600.00			600.00
5	<a href="#">BRV/094/23-24/RF/0000486</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1320.00			<b>1320.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	8464.00			<b>8464.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000481</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	280.00			<b>280.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000482</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	583.00			<b>583.00</b>	
<b>(11-Aug-2023)Datewise Total</b>			<b>10647.00</b>	<b>23788.00</b>	<b>CB</b>	<b>10647.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>10647.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000492</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	660.00			<b>660.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000490</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	5310.00			<b>5310.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000488</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	840.00			<b>840.00</b>	
<b>(12-Aug-2023)Datewise Total</b>			<b>6810.00</b>	<b>0.00</b>	<b>CB</b>	<b>17457.00</b>	<b>0.00</b>

14-Aug-2023					OB	17457.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000506</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1350.00			1350.00	
2	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	19211.00			19211.00	
3	<a href="#">BRV/094/23-24/RF/0000503</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	323.00			323.00	
4	<a href="#">BRV/094/23-24/RF/0000504</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1518.00			1518.00	
5	<a href="#">CSL/094/23-24/0000601</a>	BRV/094/23-24/RF/0000481-2023-08-14-		280.00			280.00
6	<a href="#">CSL/094/23-24/0000602</a>	BRV/094/23-24/RF/0000482-2023-08-14-		583.00			583.00
7	<a href="#">CSL/094/23-24/0000604</a>	BRV/094/23-24/RF/0000484-2023-08-14-		8464.00			8464.00
8	<a href="#">CSL/094/23-24/0000606</a>	BRV/094/23-24/RF/0000486-2023-08-14-		1320.00			1320.00
9	<a href="#">CSL/094/23-24/0000610</a>	BRV/094/23-24/RF/0000488-2023-08-14-		840.00			840.00
10	<a href="#">CSL/094/23-24/0000612</a>	BRV/094/23-24/RF/0000490-2023-08-14-		5310.00			5310.00
11	<a href="#">CSL/094/23-24/0000614</a>	BRV/094/23-24/RF/0000492-2023-08-14-		660.00			660.00
<b>(14-Aug-2023)Datewise Total</b>			<b>22402.00</b>	<b>17457.00</b>	<b>CB</b>	<b>22402.00</b>	<b>0.00</b>
16-Aug-2023					OB	22402.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	28549.00			28549.00	
2	<a href="#">BRV/094/23-24/RF/0000536</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3750.00			3750.00	
3	<a href="#">CSL/094/23-24/0000618</a>	BRV/094/23-24/RF/0000503-2023-08-16-		323.00			323.00
4	<a href="#">CSL/094/23-24/0000619</a>	BRV/094/23-24/RF/0000504-2023-08-16-		1518.00			1518.00
5	<a href="#">CSL/094/23-24/0000620</a>	BRV/094/23-24/RF/0000505-2023-08-16-		19211.00			19211.00
6	<a href="#">CSL/094/23-24/0000621</a>	BRV/094/23-24/RF/0000506-2023-08-16-		1350.00			1350.00

7	<a href="#">BRV/094/23-24/RF/0000533</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3732.00			<b>3732.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000534</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	11600.00			<b>11600.00</b>	
<b>(16-Aug-2023)Datewise Total</b>			<b>47631.00</b>	<b>22402.00</b>	<b>CB</b>	<b>47631.00</b>	<b>0.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>47631.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000624</a>	BRV/094/23-24/RF/0000533-2023-08-17-		3732.00			<b>3732.00</b>
2	<a href="#">CSL/094/23-24/0000625</a>	BRV/094/23-24/RF/0000534-2023-08-17-		11600.00			<b>11600.00</b>
3	<a href="#">CSL/094/23-24/0000626</a>	BRV/094/23-24/RF/0000535-2023-08-17-		28549.00			<b>28549.00</b>
4	<a href="#">CSL/094/23-24/0000627</a>	BRV/094/23-24/RF/0000536-2023-08-17-		3750.00			<b>3750.00</b>
5	<a href="#">BRV/094/23-24/RF/0000542</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	17472.00			<b>17472.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000543</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1860.00			<b>1860.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000539</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	222.00			<b>222.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000540</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1597.00			<b>1597.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000541</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	29950.00			<b>29950.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000544</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	300.00			<b>300.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>51401.00</b>	<b>47631.00</b>	<b>CB</b>	<b>51401.00</b>	<b>0.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>51401.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000630</a>	BRV/094/23-24/RF/0000539-2023-08-18-		222.00			<b>222.00</b>
2	<a href="#">CSL/094/23-24/0000631</a>	BRV/094/23-24/RF/0000540-2023-08-18-		1597.00			<b>1597.00</b>
3	<a href="#">CSL/094/23-24/0000632</a>	BRV/094/23-24/RF/0000541-2023-08-18-		29950.00			<b>29950.00</b>

4	<a href="#">BRV/094/23-24/RF/0000547</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	625.00			<b>625.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000548</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	3900.00			<b>3900.00</b>	
6	<a href="#">CSL/094/23-24/0000633</a>	BRV/094/23-24/RF/0000542-2023-08-18-		17472.00			<b>17472.00</b>
7	<a href="#">CSL/094/23-24/0000634</a>	BRV/094/23-24/RF/0000543-2023-08-18-		1860.00			<b>1860.00</b>
8	<a href="#">CSL/094/23-24/0000635</a>	BRV/094/23-24/RF/0000544-2023-08-18-		300.00			<b>300.00</b>
9	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13095.00			<b>13095.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000550</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2010.00			<b>2010.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>19630.00</b>	<b>51401.00</b>	<b>CB</b>	<b>19630.00</b>	<b>0.00</b>
<b>19-Aug-2023</b>					<b>OB</b>	<b>19630.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000638</a>	BRV/094/23-24/RF/0000547-2023-08-19-		625.00			<b>625.00</b>
2	<a href="#">CSL/094/23-24/0000639</a>	BRV/094/23-24/RF/0000548-2023-08-19-		3900.00			<b>3900.00</b>
3	<a href="#">BRV/094/23-24/RF/0000552</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12421.00			<b>12421.00</b>	
4	<a href="#">CSL/094/23-24/0000640</a>	BRV/094/23-24/RF/0000549-2023-08-19-		13095.00			<b>13095.00</b>
5	<a href="#">CSL/094/23-24/0000641</a>	BRV/094/23-24/RF/0000550-2023-08-19-		2010.00			<b>2010.00</b>
6	<a href="#">BRV/094/23-24/RF/0000551</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1550.00			<b>1550.00</b>	
<b>(19-Aug-2023)Datewise Total</b>			<b>13971.00</b>	<b>19630.00</b>	<b>CB</b>	<b>13971.00</b>	<b>0.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>13971.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000556</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	7620.00			<b>7620.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	31930.00			<b>31930.00</b>	

3	<a href="#">CSL/094/23-24/0000644</a>	BRV/094/23-24/RF/0000551-2023-08-21-		1550.00			<b>1550.00</b>
4	<a href="#">CSL/094/23-24/0000645</a>	BRV/094/23-24/RF/0000552-2023-08-21-		12421.00			<b>12421.00</b>
5	<a href="#">BRV/094/23-24/RF/0000553</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4297.00			<b>4297.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000554</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	19450.00			<b>19450.00</b>	
<b>(21-Aug-2023)Datewise Total</b>			<b>63297.00</b>	<b>13971.00</b>	<b>CB</b>	<b>63297.00</b>	<b>0.00</b>
<b>22-Aug-2023</b>					<b>OB</b>	<b>63297.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24188.00			<b>24188.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000557</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	750.00			<b>750.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000558</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2330.00			<b>2330.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000559</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	9000.00			<b>9000.00</b>	
5	<a href="#">CSL/094/23-24/0000648</a>	BRV/094/23-24/RF/0000553-2023-08-22-		4297.00			<b>4297.00</b>
6	<a href="#">CSL/094/23-24/0000649</a>	BRV/094/23-24/RF/0000554-2023-08-22-		19450.00			<b>19450.00</b>
7	<a href="#">CSL/094/23-24/0000650</a>	BRV/094/23-24/RF/0000555-2023-08-22-		31930.00			<b>31930.00</b>
8	<a href="#">CSL/094/23-24/0000651</a>	BRV/094/23-24/RF/0000556-2023-08-22-		7620.00			<b>7620.00</b>
9	<a href="#">BRV/094/23-24/RF/0000561</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6750.00			<b>6750.00</b>	
<b>(22-Aug-2023)Datewise Total</b>			<b>43018.00</b>	<b>63297.00</b>	<b>CB</b>	<b>43018.00</b>	<b>0.00</b>
<b>23-Aug-2023</b>					<b>OB</b>	<b>43018.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000657</a>	BRV/094/23-24/RF/0000560-2023-08-23-		24188.00			<b>24188.00</b>
2	<a href="#">CSL/094/23-24/0000658</a>	BRV/094/23-24/RF/0000561-2023-08-23-		6750.00			<b>6750.00</b>

3	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	27425.00			<b>27425.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000562</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	894.00			<b>894.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000563</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2625.00			<b>2625.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000565</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4740.00			<b>4740.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000566</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	1100.00			<b>1100.00</b>	
8	<a href="#">CSL/094/23-24/0000654</a>	BRV/094/23-24/RF/0000557-2023-08-23-		750.00			<b>750.00</b>
9	<a href="#">CSL/094/23-24/0000655</a>	BRV/094/23-24/RF/0000558-2023-08-23-		2330.00			<b>2330.00</b>
10	<a href="#">CSL/094/23-24/0000656</a>	BRV/094/23-24/RF/0000559-2023-08-23-		9000.00			<b>9000.00</b>
<b>(23-Aug-2023)Datewise Total</b>			<b>36784.00</b>	<b>43018.00</b>	<b>CB</b>	<b>36784.00</b>	<b>0.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>36784.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000567</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	696.00			<b>696.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000568</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2223.00			<b>2223.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	51373.00			<b>51373.00</b>	
4	<a href="#">CSL/094/23-24/0000663</a>	BRV/094/23-24/RF/0000562-2023-08-24-		894.00			<b>894.00</b>
5	<a href="#">CSL/094/23-24/0000664</a>	BRV/094/23-24/RF/0000563-2023-08-24-		2625.00			<b>2625.00</b>
6	<a href="#">CSL/094/23-24/0000665</a>	BRV/094/23-24/RF/0000564-2023-08-24-		27425.00			<b>27425.00</b>
7	<a href="#">CSL/094/23-24/0000666</a>	BRV/094/23-24/RF/0000565-2023-08-24-		4740.00			<b>4740.00</b>
8	<a href="#">CSL/094/23-24/0000667</a>	BRV/094/23-24/RF/0000566-2023-08-24-		1100.00			<b>1100.00</b>

9	<a href="#">BRV/094/23-24/RF/0000570</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2850.00			2850.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>57142.00</b>	<b>36784.00</b>	<b>CB</b>	<b>57142.00</b>	<b>0.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>57142.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000573</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3780.00			3780.00	
2	<a href="#">BRV/094/23-24/RF/0000574</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	2500.00			2500.00	
3	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	39826.00			39826.00	
4	<a href="#">CSL/094/23-24/0000673</a>	BRV/094/23-24/RF/0000567-2023-08-25-		696.00			696.00
5	<a href="#">CSL/094/23-24/0000674</a>	BRV/094/23-24/RF/0000568-2023-08-25-		2223.00			2223.00
6	<a href="#">CSL/094/23-24/0000675</a>	BRV/094/23-24/RF/0000569-2023-08-25-		51373.00			51373.00
7	<a href="#">CSL/094/23-24/0000676</a>	BRV/094/23-24/RF/0000570-2023-08-25-		2850.00			2850.00
8	<a href="#">BRV/094/23-24/RF/0000571</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2044.00			2044.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>48150.00</b>	<b>57142.00</b>	<b>CB</b>	<b>48150.00</b>	<b>0.00</b>
<b>26-Aug-2023</b>					<b>OB</b>	<b>48150.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000576</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	7894.00			7894.00	
2	<a href="#">BRV/094/23-24/RF/0000577</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	50487.00			50487.00	
3	<a href="#">BRV/094/23-24/RF/0000578</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	420.00			420.00	
<b>(26-Aug-2023)Datewise Total</b>			<b>58801.00</b>	<b>0.00</b>	<b>CB</b>	<b>106951.00</b>	<b>0.00</b>

28-Aug-2023					OB	106951.00	0.00
1	<a href="#">CSL/094/23-24/0000679</a>	BRV/094/23-24/RF/0000571-2023-08-28-		2044.00			2044.00
2	<a href="#">CSL/094/23-24/0000680</a>	BRV/094/23-24/RF/0000572-2023-08-28-		39826.00			39826.00
3	<a href="#">CSL/094/23-24/0000681</a>	BRV/094/23-24/RF/0000573-2023-08-28-		3780.00			3780.00
4	<a href="#">CSL/094/23-24/0000682</a>	BRV/094/23-24/RF/0000574-2023-08-28-		2500.00			2500.00
5	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	19112.00			19112.00	
6	<a href="#">BRV/094/23-24/RF/0000581</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1380.00			1380.00	
7	<a href="#">CSL/094/23-24/0000685</a>	BRV/094/23-24/RF/0000576-2023-08-28-		7894.00			7894.00
8	<a href="#">CSL/094/23-24/0000686</a>	BRV/094/23-24/RF/0000577-2023-08-28-		50487.00			50487.00
9	<a href="#">CSL/094/23-24/0000687</a>	BRV/094/23-24/RF/0000578-2023-08-28-		420.00			420.00
10	<a href="#">BRV/094/23-24/RF/0000579</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2243.00			2243.00	
<b>(28-Aug-2023)Datewise Total</b>			<b>22735.00</b>	<b>106951.00</b>	<b>CB</b>	<b>22735.00</b>	<b>0.00</b>
29-Aug-2023					OB	22735.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000584</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13621.00			13621.00	
2	<a href="#">BRV/094/23-24/RF/0000585</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	360.00			360.00	
3	<a href="#">CSL/094/23-24/0000690</a>	BRV/094/23-24/RF/0000579-2023-08-29-		2243.00			2243.00
4	<a href="#">CSL/094/23-24/0000691</a>	BRV/094/23-24/RF/0000580-2023-08-29-		19112.00			19112.00
5	<a href="#">CSL/094/23-24/0000692</a>	BRV/094/23-24/RF/0000581-2023-08-29-		1380.00			1380.00
6	<a href="#">BRV/094/23-24/RF/0000582</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	315.00			315.00	



7	<a href="#">BRV/094/23-24/RF/0000583</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1538.00			1538.00	
<b>(29-Aug-2023)Datewise Total</b>			<b>15834.00</b>	<b>22735.00</b>	<b>CB</b>	<b>15834.00</b>	<b>0.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>15834.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000587</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12080.00			12080.00	
2	<a href="#">BRV/094/23-24/RF/0000588</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1320.00			1320.00	
3	<a href="#">CSL/094/23-24/0000695</a>	BRV/094/23-24/RF/0000582-2023-08-30-		315.00			315.00
4	<a href="#">CSL/094/23-24/0000696</a>	BRV/094/23-24/RF/0000583-2023-08-30-		1538.00			1538.00
5	<a href="#">CSL/094/23-24/0000697</a>	BRV/094/23-24/RF/0000584-2023-08-30-		13621.00			13621.00
6	<a href="#">CSL/094/23-24/0000698</a>	BRV/094/23-24/RF/0000585-2023-08-30-		360.00			360.00
7	<a href="#">BRV/094/23-24/RF/0000586</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1668.00			1668.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>15068.00</b>	<b>15834.00</b>	<b>CB</b>	<b>15068.00</b>	<b>0.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>15068.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	4891.00			4891.00	
2	<a href="#">CSL/094/23-24/0000701</a>	BRV/094/23-24/RF/0000586-2023-08-31-		1668.00			1668.00
3	<a href="#">CSL/094/23-24/0000702</a>	BRV/094/23-24/RF/0000587-2023-08-31-		12080.00			12080.00
4	<a href="#">CSL/094/23-24/0000703</a>	BRV/094/23-24/RF/0000588-2023-08-31-		1320.00			1320.00
5	<a href="#">BRV/094/23-24/RF/0000589</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	421.00			421.00	
6	<a href="#">BRV/094/23-24/RF/0000590</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	50000.00			50000.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>55312.00</b>	<b>15068.00</b>	<b>CB</b>	<b>55312.00</b>	<b>0.00</b>

01-Sep-2023					OB	55312.00	0.00
1	<a href="#">CSL/094/23-24/0000706</a>	BRV/094/23-24/RF/0000589-2023-09-01-		421.00			421.00
2	<a href="#">CSL/094/23-24/0000707</a>	BRV/094/23-24/RF/0000590-2023-09-01-		50000.00			50000.00
3	<a href="#">CSL/094/23-24/0000708</a>	BRV/094/23-24/RF/0000591-2023-09-01-		4891.00			4891.00
4	<a href="#">BRV/094/23-24/RF/0000593</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	4786.00			4786.00	
5	<a href="#">BRV/094/23-24/RF/0000594</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2516.00			2516.00	
6	<a href="#">BRV/094/23-24/RF/0000595</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	44674.00			44674.00	
7	<a href="#">BRV/094/23-24/RF/0000596</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1800.00			1800.00	
<b>(01-Sep-2023)Datewise Total</b>			<b>53776.00</b>	<b>55312.00</b>	<b>CB</b>	<b>53776.00</b>	<b>0.00</b>
02-Sep-2023					OB	53776.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000601</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1873.00			1873.00	
2	<a href="#">BRV/094/23-24/RF/0000602</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11578.00			11578.00	
3	<a href="#">BRV/094/23-24/RF/0000603</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			600.00	
4	<a href="#">CSL/094/23-24/0000711</a>	BRV/094/23-24/RF/0000593-2023-09-02-		4786.00			4786.00
5	<a href="#">CSL/094/23-24/0000712</a>	BRV/094/23-24/RF/0000594-2023-09-02-		2516.00			2516.00
6	<a href="#">CSL/094/23-24/0000713</a>	BRV/094/23-24/RF/0000595-2023-09-02-		44674.00			44674.00
7	<a href="#">CSL/094/23-24/0000714</a>	BRV/094/23-24/RF/0000596-2023-09-02-		1800.00			1800.00
<b>(02-Sep-2023)Datewise Total</b>			<b>14051.00</b>	<b>53776.00</b>	<b>CB</b>	<b>14051.00</b>	<b>0.00</b>

04-Sep-2023					OB	14051.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000608</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24686.00			24686.00	
2	<a href="#">BRV/094/23-24/RF/0000609</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1980.00			1980.00	
3	<a href="#">CSL/094/23-24/0000717</a>	BRV/094/23-24/RF/0000601-2023-09-04-		1873.00			1873.00
4	<a href="#">CSL/094/23-24/0000718</a>	BRV/094/23-24/RF/0000602-2023-09-04-		11578.00			11578.00
5	<a href="#">CSL/094/23-24/0000719</a>	BRV/094/23-24/RF/0000603-2023-09-04-		600.00			600.00
6	<a href="#">BRV/094/23-24/RF/0000606</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	880.00			880.00	
7	<a href="#">BRV/094/23-24/RF/0000607</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2320.00			2320.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>29866.00</b>	<b>14051.00</b>	<b>CB</b>	<b>29866.00</b>	<b>0.00</b>
05-Sep-2023					OB	29866.00	0.00
1	<a href="#">CSL/094/23-24/0000722</a>	BRV/094/23-24/RF/0000606-2023-09-05-		880.00			880.00
2	<a href="#">CSL/094/23-24/0000723</a>	BRV/094/23-24/RF/0000607-2023-09-05-		2320.00			2320.00
3	<a href="#">CSL/094/23-24/0000724</a>	BRV/094/23-24/RF/0000608-2023-09-05-		24686.00			24686.00
4	<a href="#">CSL/094/23-24/0000725</a>	BRV/094/23-24/RF/0000609-2023-09-05-		1980.00			1980.00
5	<a href="#">BRV/094/23-24/RF/0000611</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2208.00			2208.00	
6	<a href="#">BRV/094/23-24/RF/0000612</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	19112.00			19112.00	
7	<a href="#">BRV/094/23-24/RF/0000613</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	10200.00			10200.00	
<b>(05-Sep-2023)Datewise Total</b>			<b>31520.00</b>	<b>29866.00</b>	<b>CB</b>	<b>31520.00</b>	<b>0.00</b>

07-Sep-2023					OB	31520.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	52909.00			52909.00	
2	<a href="#">BRV/094/23-24/RF/0000621</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	570.00			570.00	
3	<a href="#">CSL/094/23-24/0000728</a>	BRV/094/23-24/RF/0000611-2023-09-07-		2208.00			2208.00
4	<a href="#">CSL/094/23-24/0000729</a>	BRV/094/23-24/RF/0000612-2023-09-07-		19112.00			19112.00
5	<a href="#">CSL/094/23-24/0000730</a>	BRV/094/23-24/RF/0000613-2023-09-07-		10200.00			10200.00
6	<a href="#">BRV/094/23-24/RF/0000618</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	768.00			768.00	
7	<a href="#">BRV/094/23-24/RF/0000619</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1020.00			1020.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>55267.00</b>	<b>31520.00</b>	<b>CB</b>	<b>55267.00</b>	<b>0.00</b>
08-Sep-2023					OB	55267.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000624</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	28263.00			28263.00	
2	<a href="#">BRV/094/23-24/RF/0000625</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4080.00			4080.00	
3	<a href="#">CSL/094/23-24/0000733</a>	BRV/094/23-24/RF/0000618-2023-09-08-		768.00			768.00
4	<a href="#">CSL/094/23-24/0000734</a>	BRV/094/23-24/RF/0000619-2023-09-08-		1020.00			1020.00
5	<a href="#">CSL/094/23-24/0000735</a>	BRV/094/23-24/RF/0000620-2023-09-08-		52909.00			52909.00
6	<a href="#">CSL/094/23-24/0000736</a>	BRV/094/23-24/RF/0000621-2023-09-08-		570.00			570.00
7	<a href="#">BRV/094/23-24/RF/0000622</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1037.00			1037.00	
8	<a href="#">BRV/094/23-24/RF/0000623</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2031.00			2031.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>35411.00</b>	<b>55267.00</b>	<b>CB</b>	<b>35411.00</b>	<b>0.00</b>

	<b>09-Sep-2023</b>				<b>OB</b>	<b>35411.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000662</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	20055.00			<b>20055.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000663</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1716.00			<b>1716.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000660</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	323.00			<b>323.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000661</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2864.00			<b>2864.00</b>	
<b>(09-Sep-2023)Datewise Total</b>			<b>24958.00</b>	<b>0.00</b>	<b>CB</b>	<b>60369.00</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>60369.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000684</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3120.00			<b>3120.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	31687.00			<b>31687.00</b>	
3	<a href="#">CSL/094/23-24/0000740</a>	BRV/094/23-24/RF/0000622-2023-09-11-		1037.00			<b>1037.00</b>
4	<a href="#">CSL/094/23-24/0000741</a>	BRV/094/23-24/RF/0000623-2023-09-11-		2031.00			<b>2031.00</b>
5	<a href="#">CSL/094/23-24/0000742</a>	BRV/094/23-24/RF/0000624-2023-09-11-		28263.00			<b>28263.00</b>
6	<a href="#">CSL/094/23-24/0000743</a>	BRV/094/23-24/RF/0000625-2023-09-11-		4080.00			<b>4080.00</b>
7	<a href="#">CSL/094/23-24/0000746</a>	BRV/094/23-24/RF/0000660-2023-09-11-		323.00			<b>323.00</b>
8	<a href="#">CSL/094/23-24/0000747</a>	BRV/094/23-24/RF/0000661-2023-09-11-		2864.00			<b>2864.00</b>
9	<a href="#">CSL/094/23-24/0000748</a>	BRV/094/23-24/RF/0000662-2023-09-11-		20055.00			<b>20055.00</b>
10	<a href="#">CSL/094/23-24/0000749</a>	BRV/094/23-24/RF/0000663-2023-09-11-		1716.00			<b>1716.00</b>
11	<a href="#">BRV/094/23-24/RF/0000681</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	256.00			<b>256.00</b>	

12	<a href="#">BRV/094/23-24/RF/0000682</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1796.00			<b>1796.00</b>	
<b>(11-Sep-2023)Datewise Total</b>			<b>36859.00</b>	<b>60369.00</b>	<b>CB</b>	<b>36859.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>36859.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000752</a>	BRV/094/23-24/RF/0000681-2023-09-12-		256.00			<b>256.00</b>
2	<a href="#">CSL/094/23-24/0000753</a>	BRV/094/23-24/RF/0000682-2023-09-12-		1796.00			<b>1796.00</b>
3	<a href="#">CSL/094/23-24/0000754</a>	BRV/094/23-24/RF/0000683-2023-09-12-		31687.00			<b>31687.00</b>
4	<a href="#">CSL/094/23-24/0000755</a>	BRV/094/23-24/RF/0000684-2023-09-12-		3120.00			<b>3120.00</b>
5	<a href="#">BRV/094/23-24/RF/0000688</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	91646.00			<b>91646.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000689</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2632.00			<b>2632.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000686</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1056.00			<b>1056.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000687</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3287.00			<b>3287.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>98621.00</b>	<b>36859.00</b>	<b>CB</b>	<b>98621.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>98621.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000693</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	16173.00			<b>16173.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	79833.00			<b>79833.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000690</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	280.00			<b>280.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000691</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2307.00			<b>2307.00</b>	
5	<a href="#">CSL/094/23-24/0000758</a>	BRV/094/23-24/RF/0000686-2023-09-13-		1056.00			<b>1056.00</b>

6	<a href="#">CSL/094/23-24/0000759</a>	BRV/094/23-24/RF/0000687-2023-09-13-		3287.00			<b>3287.00</b>
7	<a href="#">CSL/094/23-24/0000760</a>	BRV/094/23-24/RF/0000688-2023-09-13-		91646.00			<b>91646.00</b>
8	<a href="#">CSL/094/23-24/0000761</a>	BRV/094/23-24/RF/0000689-2023-09-13-		2632.00			<b>2632.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>98593.00</b>	<b>98621.00</b>	<b>CB</b>	<b>98593.00</b>	<b>0.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>98593.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000764</a>	BRV/094/23-24/RF/0000690-2023-09-14-		280.00			<b>280.00</b>
2	<a href="#">CSL/094/23-24/0000765</a>	BRV/094/23-24/RF/0000691-2023-09-14-		2307.00			<b>2307.00</b>
3	<a href="#">CSL/094/23-24/0000766</a>	BRV/094/23-24/RF/0000692-2023-09-14-		79833.00			<b>79833.00</b>
4	<a href="#">CSL/094/23-24/0000767</a>	BRV/094/23-24/RF/0000693-2023-09-14-		16173.00			<b>16173.00</b>
5	<a href="#">BRV/094/23-24/RF/0000699</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	22267.00			<b>22267.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	92925.00			<b>92925.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000696</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1507.00			<b>1507.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000697</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2778.00			<b>2778.00</b>	
<b>(14-Sep-2023)Datewise Total</b>			<b>119477.00</b>	<b>98593.00</b>	<b>CB</b>	<b>119477.00</b>	<b>0.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>119477.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000771</a>	BRV/094/23-24/RF/0000696-2023-09-15-		1507.00			<b>1507.00</b>
2	<a href="#">CSL/094/23-24/0000772</a>	BRV/094/23-24/RF/0000697-2023-09-15-		2778.00			<b>2778.00</b>
3	<a href="#">CSL/094/23-24/0000773</a>	BRV/094/23-24/RF/0000698-2023-09-15-		92925.00			<b>92925.00</b>
4	<a href="#">CSL/094/23-24/0000774</a>	BRV/094/23-24/RF/0000699-2023-09-15-		22267.00			<b>22267.00</b>
5	<a href="#">BRV/094/23-24/RF/0000700</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1345.00			<b>1345.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000701</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3596.00			<b>3596.00</b>	

7	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	50186.00			<b>50186.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000703</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5940.00			<b>5940.00</b>	
<b>(15-Sep-2023)Datewise Total</b>			<b>61067.00</b>	<b>119477.00</b>	<b>CB</b>	<b>61067.00</b>	<b>0.00</b>
<b>16-Sep-2023</b>					<b>OB</b>	<b>61067.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000704</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2255.00			<b>2255.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000705</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14047.00			<b>14047.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000706</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	23850.00			<b>23850.00</b>	
4	<a href="#">CSL/094/23-24/0000777</a>	BRV/094/23-24/RF/0000700-2023-09-16-		1345.00			<b>1345.00</b>
5	<a href="#">CSL/094/23-24/0000778</a>	BRV/094/23-24/RF/0000701-2023-09-16-		3596.00			<b>3596.00</b>
6	<a href="#">CSL/094/23-24/0000779</a>	BRV/094/23-24/RF/0000702-2023-09-16-		50186.00			<b>50186.00</b>
7	<a href="#">CSL/094/23-24/0000780</a>	BRV/094/23-24/RF/0000703-2023-09-16-		5940.00			<b>5940.00</b>
<b>(16-Sep-2023)Datewise Total</b>			<b>40152.00</b>	<b>61067.00</b>	<b>CB</b>	<b>40152.00</b>	<b>0.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>40152.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000783</a>	BRV/094/23-24/RF/0000704-2023-09-19-		2255.00			<b>2255.00</b>
2	<a href="#">CSL/094/23-24/0000784</a>	BRV/094/23-24/RF/0000705-2023-09-19-		14047.00			<b>14047.00</b>
3	<a href="#">CSL/094/23-24/0000785</a>	BRV/094/23-24/RF/0000706-2023-09-19-		23850.00			<b>23850.00</b>
4	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	63136.00			<b>63136.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000712</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1758.00			<b>1758.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000713</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2914.00			<b>2914.00</b>	



7	<a href="#">BRV/094/23-24/RF/0000715</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4761.00			4761.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>72569.00</b>	<b>40152.00</b>	<b>CB</b>	<b>72569.00</b>	<b>0.00</b>
<b>20-Sep-2023</b>					<b>OB</b>	<b>72569.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000788</a>	BRV/094/23-24/RF/0000712-2023-09-20-		1758.00			1758.00
2	<a href="#">CSL/094/23-24/0000789</a>	BRV/094/23-24/RF/0000713-2023-09-20-		2914.00			2914.00
3	<a href="#">CSL/094/23-24/0000790</a>	BRV/094/23-24/RF/0000714-2023-09-20-		63136.00			63136.00
4	<a href="#">CSL/094/23-24/0000791</a>	BRV/094/23-24/RF/0000715-2023-09-20-		4761.00			4761.00
<b>(20-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>72569.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>22-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000722</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4659.00			4659.00	
2	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	59809.00			59809.00	
3	<a href="#">BRV/094/23-24/RF/0000725</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	8043.00			8043.00	
<b>(22-Sep-2023)Datewise Total</b>			<b>72511.00</b>	<b>0.00</b>	<b>CB</b>	<b>72511.00</b>	<b>0.00</b>
<b>23-Sep-2023</b>					<b>OB</b>	<b>72511.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000732</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	6437.00			6437.00	
2	<a href="#">BRV/094/23-24/RF/0000733</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2760.00			2760.00	
3	<a href="#">BRV/094/23-24/RF/0000731</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1042.00			1042.00	
<b>(23-Sep-2023)Datewise Total</b>			<b>10239.00</b>	<b>0.00</b>	<b>CB</b>	<b>82750.00</b>	<b>0.00</b>

25-Sep-2023					OB	82750.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000746</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	2500.00			2500.00	
2	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	73967.00			73967.00	
3	<a href="#">BRV/094/23-24/RF/0000744</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	116808.00			116808.00	
4	<a href="#">BRV/094/23-24/RF/0000745</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	11099.00			11099.00	
5	<a href="#">CSL/094/23-24/0000794</a>	BRV/094/23-24/RF/0000722-2023-09-25-		4659.00			4659.00
6	<a href="#">CSL/094/23-24/0000795</a>	BRV/094/23-24/RF/0000723-2023-09-25-		59809.00			59809.00
7	<a href="#">CSL/094/23-24/0000797</a>	BRV/094/23-24/RF/0000725-2023-09-25-		8043.00			8043.00
8	<a href="#">CSL/094/23-24/0000800</a>	BRV/094/23-24/RF/0000731-2023-09-25-		1042.00			1042.00
9	<a href="#">CSL/094/23-24/0000801</a>	BRV/094/23-24/RF/0000732-2023-09-25-		6437.00			6437.00
10	<a href="#">CSL/094/23-24/0000802</a>	BRV/094/23-24/RF/0000733-2023-09-25-		2760.00			2760.00
11	<a href="#">BRV/094/23-24/RF/0000741</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	2446.00			2446.00	
12	<a href="#">BRV/094/23-24/RF/0000742</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	5591.00			5591.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>212411.00</b>	<b>82750.00</b>	<b>CB</b>	<b>212411.00</b>	<b>0.00</b>
26-Sep-2023					OB	212411.00	0.00
1	<a href="#">CSL/094/23-24/0000806</a>	BRV/094/23-24/RF/0000741-2023-09-26-		2446.00			2446.00
2	<a href="#">CSL/094/23-24/0000807</a>	BRV/094/23-24/RF/0000742-2023-09-26-		5591.00			5591.00
3	<a href="#">CSL/094/23-24/0000808</a>	BRV/094/23-24/RF/0000743-2023-09-26-		73967.00			73967.00
4	<a href="#">CSL/094/23-24/0000809</a>	BRV/094/23-24/RF/0000744-2023-09-26-		116808.00			116808.00
5	<a href="#">CSL/094/23-24/0000810</a>	BRV/094/23-24/RF/0000745-2023-09-26-		11099.00			11099.00
6	<a href="#">CSL/094/23-24/0000811</a>	BRV/094/23-24/RF/0000746-2023-09-26-		2500.00			2500.00

7	<a href="#">BRV/094/23-24/RF/0000750</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1923.00			1923.00	
8	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	33787.00			33787.00	
9	<a href="#">BRV/094/23-24/RF/0000752</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	8370.00			8370.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>44080.00</b>	<b>212411.00</b>	<b>CB</b>	<b>44080.00</b>	<b>0.00</b>
<b>27-Sep-2023</b>					<b>OB</b>	<b>44080.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000814</a>	BRV/094/23-24/RF/0000750-2023-09-27-		1923.00			1923.00
2	<a href="#">CSL/094/23-24/0000815</a>	BRV/094/23-24/RF/0000751-2023-09-27-		33787.00			33787.00
3	<a href="#">CSL/094/23-24/0000816</a>	BRV/094/23-24/RF/0000752-2023-09-27-		8370.00			8370.00
4	<a href="#">BRV/094/23-24/RF/0000753</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1217.00			1217.00	
5	<a href="#">BRV/094/23-24/RF/0000754</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3579.00			3579.00	
6	<a href="#">BRV/094/23-24/RF/0000755</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	31408.00			31408.00	
7	<a href="#">BRV/094/23-24/RF/0000756</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6030.00			6030.00	
<b>(27-Sep-2023)Datewise Total</b>			<b>42234.00</b>	<b>44080.00</b>	<b>CB</b>	<b>42234.00</b>	<b>0.00</b>
<b>29-Sep-2023</b>					<b>OB</b>	<b>42234.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000819</a>	BRV/094/23-24/RF/0000753-2023-09-29-		1217.00			1217.00
2	<a href="#">CSL/094/23-24/0000820</a>	BRV/094/23-24/RF/0000754-2023-09-29-		3579.00			3579.00
3	<a href="#">CSL/094/23-24/0000821</a>	BRV/094/23-24/RF/0000755-2023-09-29-		31408.00			31408.00
4	<a href="#">CSL/094/23-24/0000823</a>	BRV/094/23-24/RF/0000757-2023-09-29-		6030.00			6030.00
5	<a href="#">BRV/094/23-24/RF/0000765</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3543.00			3543.00	

6	<a href="#">BRV/094/23-24/RF/0000766</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	37585.00			<b>37585.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000767</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6360.00			<b>6360.00</b>	
<b>(29-Sep-2023)Datewise Total</b>			<b>47488.00</b>	<b>42234.00</b>	<b>CB</b>	<b>47488.00</b>	<b>0.00</b>
<b>30-Sep-2023</b>					<b>OB</b>	<b>47488.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000826</a>	BRV/094/23-24/RF/0000765-2023-09-30-		3543.00			<b>3543.00</b>
2	<a href="#">CSL/094/23-24/0000827</a>	BRV/094/23-24/RF/0000766-2023-09-30-		37585.00			<b>37585.00</b>
3	<a href="#">CSL/094/23-24/0000828</a>	BRV/094/23-24/RF/0000767-2023-09-30-		6360.00			<b>6360.00</b>
4	<a href="#">BRV/094/23-24/RF/0000771</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13688.00			<b>13688.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000772</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	11280.00			<b>11280.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000769</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	253.00			<b>253.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000770</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1985.00			<b>1985.00</b>	
<b>(30-Sep-2023)Datewise Total</b>			<b>27206.00</b>	<b>47488.00</b>	<b>CB</b>	<b>27206.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>27206.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000831</a>	BRV/094/23-24/RF/0000769-2023-10-03-		253.00			<b>253.00</b>
2	<a href="#">CSL/094/23-24/0000832</a>	BRV/094/23-24/RF/0000770-2023-10-03-		1985.00			<b>1985.00</b>
3	<a href="#">CSL/094/23-24/0000833</a>	BRV/094/23-24/RF/0000771-2023-10-03-		13688.00			<b>13688.00</b>
4	<a href="#">CSL/094/23-24/0000834</a>	BRV/094/23-24/RF/0000772-2023-10-03-		11280.00			<b>11280.00</b>
5	<a href="#">BRV/094/23-24/RF/0000775</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1676.00			<b>1676.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000776</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	6081.00			<b>6081.00</b>	

7	<a href="#">BRV/094/23-24/RF/0000777</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	61757.00			<b>61757.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000778</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	7377.00			<b>7377.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000779</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>77091.00</b>	<b>27206.00</b>	<b>CB</b>	<b>77091.00</b>	<b>0.00</b>
<b>04-Oct-2023</b>					<b>OB</b>	<b>77091.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000780</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2108.00			<b>2108.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000782</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3780.00			<b>3780.00</b>	
3	<a href="#">CSL/094/23-24/0000837</a>	BRV/094/23-24/RF/0000775-2023-10-04-		1676.00			<b>1676.00</b>
4	<a href="#">CSL/094/23-24/0000838</a>	BRV/094/23-24/RF/0000776-2023-10-04-		6081.00			<b>6081.00</b>
5	<a href="#">CSL/094/23-24/0000839</a>	BRV/094/23-24/RF/0000777-2023-10-04-		61757.00			<b>61757.00</b>
6	<a href="#">CSL/094/23-24/0000840</a>	BRV/094/23-24/RF/0000778-2023-10-04-		7377.00			<b>7377.00</b>
7	<a href="#">CSL/094/23-24/0000841</a>	BRV/094/23-24/RF/0000779-2023-10-04-		200.00			<b>200.00</b>
8	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	16104.00			<b>16104.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000783</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
<b>(04-Oct-2023)Datewise Total</b>			<b>22192.00</b>	<b>77091.00</b>	<b>CB</b>	<b>22192.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>22192.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000787</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	35459.00			<b>35459.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000788</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5019.00			<b>5019.00</b>	

3	<a href="#">BRV/094/23-24/RF/0000784</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1737.00			<b>1737.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000785</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3828.00			<b>3828.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000786</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	42000.00			<b>42000.00</b>	
6	<a href="#">CSL/094/23-24/0000844</a>	BRV/094/23-24/RF/0000780-2023-10-05-		2108.00			<b>2108.00</b>
7	<a href="#">CSL/094/23-24/0000845</a>	BRV/094/23-24/RF/0000781-2023-10-05-		16104.00			<b>16104.00</b>
8	<a href="#">CSL/094/23-24/0000846</a>	BRV/094/23-24/RF/0000782-2023-10-05-		3780.00			<b>3780.00</b>
9	<a href="#">CSL/094/23-24/0000847</a>	BRV/094/23-24/RF/0000783-2023-10-05-		200.00			<b>200.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>88043.00</b>	<b>22192.00</b>	<b>CB</b>	<b>88043.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>88043.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000791</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1246.00			<b>1246.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000792</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2136.00			<b>2136.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000793</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	9570.00			<b>9570.00</b>	
4	<a href="#">CSL/094/23-24/0000850</a>	BRV/094/23-24/RF/0000784-2023-10-06-		1737.00			<b>1737.00</b>
5	<a href="#">CSL/094/23-24/0000851</a>	BRV/094/23-24/RF/0000785-2023-10-06-		3828.00			<b>3828.00</b>
6	<a href="#">CSL/094/23-24/0000852</a>	BRV/094/23-24/RF/0000786-2023-10-06-		42000.00			<b>42000.00</b>
7	<a href="#">CSL/094/23-24/0000853</a>	BRV/094/23-24/RF/0000787-2023-10-06-		35459.00			<b>35459.00</b>
8	<a href="#">CSL/094/23-24/0000854</a>	BRV/094/23-24/RF/0000788-2023-10-06-		5019.00			<b>5019.00</b>
9	<a href="#">BRV/094/23-24/RF/0000794</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24411.00			<b>24411.00</b>	

10	<a href="#">BRV/094/23-24/RF/0000796</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4020.00			<b>4020.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>41383.00</b>	<b>88043.00</b>	<b>CB</b>	<b>41383.00</b>	<b>0.00</b>
<b>07-Oct-2023</b>					<b>OB</b>	<b>41383.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000857</a>	BRV/094/23-24/RF/0000791-2023-10-07-		1246.00			<b>1246.00</b>
2	<a href="#">CSL/094/23-24/0000858</a>	BRV/094/23-24/RF/0000792-2023-10-07-		2136.00			<b>2136.00</b>
3	<a href="#">CSL/094/23-24/0000859</a>	BRV/094/23-24/RF/0000793-2023-10-07-		9570.00			<b>9570.00</b>
4	<a href="#">BRV/094/23-24/RF/0000799</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25776.00			<b>25776.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000800</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6180.00			<b>6180.00</b>	
6	<a href="#">CSL/094/23-24/0000860</a>	BRV/094/23-24/RF/0000794-2023-10-07-		24411.00			<b>24411.00</b>
7	<a href="#">CSL/094/23-24/0000862</a>	BRV/094/23-24/RF/0000796-2023-10-07-		4020.00			<b>4020.00</b>
8	<a href="#">BRV/094/23-24/RF/0000797</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	509.00			<b>509.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000798</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3705.00			<b>3705.00</b>	
<b>(07-Oct-2023)Datewise Total</b>			<b>36170.00</b>	<b>41383.00</b>	<b>CB</b>	<b>36170.00</b>	<b>0.00</b>
<b>09-Oct-2023</b>					<b>OB</b>	<b>36170.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000803</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	45688.00			<b>45688.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000804</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4740.00			<b>4740.00</b>	
3	<a href="#">CSL/094/23-24/0000865</a>	BRV/094/23-24/RF/0000797-2023-10-09-		509.00			<b>509.00</b>
4	<a href="#">CSL/094/23-24/0000866</a>	BRV/094/23-24/RF/0000798-2023-10-09-		3705.00			<b>3705.00</b>
5	<a href="#">CSL/094/23-24/0000867</a>	BRV/094/23-24/RF/0000799-2023-10-09-		25776.00			<b>25776.00</b>

6	<a href="#">CSL/094/23-24/0000868</a>	BRV/094/23-24/RF/0000800-2023-10-09-		6180.00			<b>6180.00</b>
7	<a href="#">BRV/094/23-24/RF/0000801</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	222.00			<b>222.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000802</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4926.00			<b>4926.00</b>	
<b>(09-Oct-2023)Datewise Total</b>			<b>55576.00</b>	<b>36170.00</b>	<b>CB</b>	<b>55576.00</b>	<b>0.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>55576.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000807</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24456.00			<b>24456.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000808</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6180.00			<b>6180.00</b>	
3	<a href="#">CSL/094/23-24/0000871</a>	BRV/094/23-24/RF/0000801-2023-10-10-		222.00			<b>222.00</b>
4	<a href="#">CSL/094/23-24/0000872</a>	BRV/094/23-24/RF/0000802-2023-10-10-		4926.00			<b>4926.00</b>
5	<a href="#">CSL/094/23-24/0000873</a>	BRV/094/23-24/RF/0000803-2023-10-10-		45688.00			<b>45688.00</b>
6	<a href="#">CSL/094/23-24/0000874</a>	BRV/094/23-24/RF/0000804-2023-10-10-		4740.00			<b>4740.00</b>
7	<a href="#">BRV/094/23-24/RF/0000806</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3515.00			<b>3515.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>34151.00</b>	<b>55576.00</b>	<b>CB</b>	<b>34151.00</b>	<b>0.00</b>
<b>11-Oct-2023</b>					<b>OB</b>	<b>34151.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000812</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6788.00			<b>6788.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	21405.00			<b>21405.00</b>	
3	<a href="#">CSL/094/23-24/0000877</a>	BRV/094/23-24/RF/0000806-2023-10-11-		3515.00			<b>3515.00</b>
4	<a href="#">CSL/094/23-24/0000878</a>	BRV/094/23-24/RF/0000807-2023-10-11-		24456.00			<b>24456.00</b>
5	<a href="#">CSL/094/23-24/0000879</a>	BRV/094/23-24/RF/0000808-2023-10-11-		6180.00			<b>6180.00</b>



6	<a href="#">BRV/094/23-24/RF/0000809</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	323.00			323.00	
7	<a href="#">BRV/094/23-24/RF/0000810</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2446.00			2446.00	
<b>(11-Oct-2023)Datewise Total</b>			<b>30962.00</b>	<b>34151.00</b>	<b>CB</b>	<b>30962.00</b>	<b>0.00</b>
<b>12-Oct-2023</b>					<b>OB</b>	<b>30962.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000882</a>	BRV/094/23-24/RF/0000809-2023-10-12-		323.00			<b>323.00</b>
2	<a href="#">CSL/094/23-24/0000883</a>	BRV/094/23-24/RF/0000810-2023-10-12-		2446.00			<b>2446.00</b>
3	<a href="#">CSL/094/23-24/0000884</a>	BRV/094/23-24/RF/0000811-2023-10-12-		21405.00			<b>21405.00</b>
4	<a href="#">CSL/094/23-24/0000885</a>	BRV/094/23-24/RF/0000812-2023-10-12-		6788.00			<b>6788.00</b>
5	<a href="#">BRV/094/23-24/RF/0000813</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3745.00			<b>3745.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000814</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	12000.00			<b>12000.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000815</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25173.00			<b>25173.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000816</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	7211.00			<b>7211.00</b>	
<b>(12-Oct-2023)Datewise Total</b>			<b>48129.00</b>	<b>30962.00</b>	<b>CB</b>	<b>48129.00</b>	<b>0.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>48129.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000890</a>	BRV/094/23-24/RF/0000815-2023-10-13-		25173.00			<b>25173.00</b>
2	<a href="#">CSL/094/23-24/0000891</a>	BRV/094/23-24/RF/0000816-2023-10-13-		7211.00			<b>7211.00</b>
3	<a href="#">BRV/094/23-24/RF/0000817</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	995.00			<b>995.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000818</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3577.00			<b>3577.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000819</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	29391.00			<b>29391.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000820</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2760.00			<b>2760.00</b>	
7	<a href="#">CSL/094/23-24/0000888</a>	BRV/094/23-24/RF/0000813-2023-10-13-		3745.00			<b>3745.00</b>
8	<a href="#">CSL/094/23-24/0000889</a>	BRV/094/23-24/RF/0000814-2023-10-13-		12000.00			<b>12000.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>36723.00</b>	<b>48129.00</b>	<b>CB</b>	<b>36723.00</b>	<b>0.00</b>
<b>14-Oct-2023</b>					<b>OB</b>	<b>36723.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000826</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1860.00			<b>1860.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000824</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9881.00			<b>9881.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000821</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	762.00			<b>762.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000822</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	891.00			<b>891.00</b>	
<b>(14-Oct-2023)Datewise Total</b>			<b>13394.00</b>	<b>0.00</b>	<b>CB</b>	<b>50117.00</b>	<b>0.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>50117.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000894</a>	BRV/094/23-24/RF/0000817-2023-10-16-		995.00			<b>995.00</b>
2	<a href="#">CSL/094/23-24/0000895</a>	BRV/094/23-24/RF/0000818-2023-10-16-		3577.00			<b>3577.00</b>
3	<a href="#">CSL/094/23-24/0000896</a>	BRV/094/23-24/RF/0000819-2023-10-16-		29391.00			<b>29391.00</b>
4	<a href="#">CSL/094/23-24/0000897</a>	BRV/094/23-24/RF/0000820-2023-10-16-		2760.00			<b>2760.00</b>
5	<a href="#">CSL/094/23-24/0000900</a>	BRV/094/23-24/RF/0000821-2023-10-16-		762.00			<b>762.00</b>
6	<a href="#">CSL/094/23-24/0000901</a>	BRV/094/23-24/RF/0000822-2023-10-16-		891.00			<b>891.00</b>
7	<a href="#">CSL/094/23-24/0000903</a>	BRV/094/23-24/RF/0000824-2023-10-16-		9881.00			<b>9881.00</b>
8	<a href="#">CSL/094/23-24/0000905</a>	BRV/094/23-24/RF/0000826-2023-10-16-		1860.00			<b>1860.00</b>
9	<a href="#">BRV/094/23-24/RF/0000828</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	816.00			<b>816.00</b>	

10	<a href="#">BRV/094/23-24/RF/0000829</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	5091.00			<b>5091.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	41940.00			<b>41940.00</b>	
12	<a href="#">BRV/094/23-24/RF/0000831</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	9576.00			<b>9576.00</b>	
13	<a href="#">BRV/094/23-24/RF/0000832</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	100.00			<b>100.00</b>	
<b>(16-Oct-2023)Datewise Total</b>			<b>57523.00</b>	<b>50117.00</b>	<b>CB</b>	<b>57523.00</b>	<b>0.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>57523.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000833</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3892.00			<b>3892.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	27723.00			<b>27723.00</b>	
3	<a href="#">CSL/094/23-24/0000909</a>	BRV/094/23-24/RF/0000828-2023-10-17-		816.00			<b>816.00</b>
4	<a href="#">CSL/094/23-24/0000910</a>	BRV/094/23-24/RF/0000829-2023-10-17-		5091.00			<b>5091.00</b>
5	<a href="#">CSL/094/23-24/0000911</a>	BRV/094/23-24/RF/0000830-2023-10-17-		41940.00			<b>41940.00</b>
6	<a href="#">CSL/094/23-24/0000912</a>	BRV/094/23-24/RF/0000831-2023-10-17-		9576.00			<b>9576.00</b>
7	<a href="#">CSL/094/23-24/0000913</a>	BRV/094/23-24/RF/0000832-2023-10-17-		100.00			<b>100.00</b>
8	<a href="#">BRV/094/23-24/RF/0000835</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	21840.00			<b>21840.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000837</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000836</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5206.00			<b>5206.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>59161.00</b>	<b>57523.00</b>	<b>CB</b>	<b>59161.00</b>	<b>0.00</b>

18-Oct-2023					OB	59161.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000842</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4452.00			4452.00	
2	<a href="#">BRV/094/23-24/RF/0000838</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	280.00			280.00	
3	<a href="#">BRV/094/23-24/RF/0000839</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3268.00			3268.00	
4	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25068.00			25068.00	
5	<a href="#">CSL/094/23-24/0000916</a>	BRV/094/23-24/RF/0000833-2023-10-18-		3892.00			3892.00
6	<a href="#">CSL/094/23-24/0000917</a>	BRV/094/23-24/RF/0000834-2023-10-18-		27723.00			27723.00
7	<a href="#">CSL/094/23-24/0000918</a>	BRV/094/23-24/RF/0000835-2023-10-18-		21840.00			21840.00
8	<a href="#">CSL/094/23-24/0000919</a>	BRV/094/23-24/RF/0000836-2023-10-18-		5206.00			5206.00
9	<a href="#">CSL/094/23-24/0000920</a>	BRV/094/23-24/RF/0000837-2023-10-18-		500.00			500.00
<b>(18-Oct-2023)Datewise Total</b>			<b>33068.00</b>	<b>59161.00</b>	<b>CB</b>	<b>33068.00</b>	<b>0.00</b>
19-Oct-2023					OB	33068.00	0.00
1	<a href="#">CSL/094/23-24/0000923</a>	BRV/094/23-24/RF/0000838-2023-10-19-		280.00			280.00
2	<a href="#">CSL/094/23-24/0000924</a>	BRV/094/23-24/RF/0000839-2023-10-19-		3268.00			3268.00
3	<a href="#">CSL/094/23-24/0000925</a>	BRV/094/23-24/RF/0000840-2023-10-19-		25068.00			25068.00
4	<a href="#">CSL/094/23-24/0000927</a>	BRV/094/23-24/RF/0000842-2023-10-19-		4452.00			4452.00
5	<a href="#">BRV/094/23-24/RF/0000843</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	365.00			365.00	
6	<a href="#">BRV/094/23-24/RF/0000844</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	5315.00			5315.00	
7	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	38210.00			38210.00	

8	<a href="#">BRV/094/23-24/RF/0000846</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	29100.00			<b>29100.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000847</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	8431.00			<b>8431.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000848</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	500.00			<b>500.00</b>	
<b>(19-Oct-2023)Datewise Total</b>			<b>81921.00</b>	<b>33068.00</b>	<b>CB</b>	<b>81921.00</b>	<b>0.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>81921.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000930</a>	BRV/094/23-24/RF/0000843-2023-10-20-		365.00			<b>365.00</b>
2	<a href="#">CSL/094/23-24/0000931</a>	BRV/094/23-24/RF/0000844-2023-10-20-		5315.00			<b>5315.00</b>
3	<a href="#">CSL/094/23-24/0000932</a>	BRV/094/23-24/RF/0000845-2023-10-20-		38210.00			<b>38210.00</b>
4	<a href="#">CSL/094/23-24/0000933</a>	BRV/094/23-24/RF/0000846-2023-10-20-		29100.00			<b>29100.00</b>
5	<a href="#">CSL/094/23-24/0000934</a>	BRV/094/23-24/RF/0000847-2023-10-20-		8431.00			<b>8431.00</b>
6	<a href="#">CSL/094/23-24/0000935</a>	BRV/094/23-24/RF/0000848-2023-10-20-		500.00			<b>500.00</b>
7	<a href="#">BRV/094/23-24/RF/0000850</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11818.00			<b>11818.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000851</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1080.00			<b>1080.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000849</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1503.00			<b>1503.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>14401.00</b>	<b>81921.00</b>	<b>CB</b>	<b>14401.00</b>	<b>0.00</b>
<b>21-Oct-2023</b>					<b>OB</b>	<b>14401.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000938</a>	BRV/094/23-24/RF/0000849-2023-10-21-		1503.00			<b>1503.00</b>
2	<a href="#">CSL/094/23-24/0000939</a>	BRV/094/23-24/RF/0000850-2023-10-21-		11818.00			<b>11818.00</b>
3	<a href="#">CSL/094/23-24/0000940</a>	BRV/094/23-24/RF/0000851-2023-10-21-		1080.00			<b>1080.00</b>
4	<a href="#">BRV/094/23-24/RF/0000852</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	

5	<a href="#">BRV/094/23-24/RF/0000853</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1801.00			<b>1801.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000854</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14356.00			<b>14356.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000855</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2640.00			<b>2640.00</b>	
<b>(21-Oct-2023)Datewise Total</b>			<b>19309.00</b>	<b>14401.00</b>	<b>CB</b>	<b>19309.00</b>	<b>0.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>19309.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000943</a>	BRV/094/23-24/RF/0000852-2023-10-25-		512.00			<b>512.00</b>
2	<a href="#">CSL/094/23-24/0000944</a>	BRV/094/23-24/RF/0000853-2023-10-25-		1801.00			<b>1801.00</b>
3	<a href="#">CSL/094/23-24/0000945</a>	BRV/094/23-24/RF/0000854-2023-10-25-		14356.00			<b>14356.00</b>
4	<a href="#">CSL/094/23-24/0000946</a>	BRV/094/23-24/RF/0000855-2023-10-25-		2640.00			<b>2640.00</b>
5	<a href="#">BRV/094/23-24/RF/0000856</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	560.00			<b>560.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000857</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1659.00			<b>1659.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000858</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	18000.00			<b>18000.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25220.00			<b>25220.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000860</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	31200.00			<b>31200.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000861</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2820.00			<b>2820.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000862</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	1000.00			<b>1000.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>80459.00</b>	<b>19309.00</b>	<b>CB</b>	<b>80459.00</b>	<b>0.00</b>

26-Oct-2023					OB	80459.00	0.00
1	<a href="#">CSL/094/23-24/0000949</a>	BRV/094/23-24/RF/0000856-2023-10-26-		560.00			560.00
2	<a href="#">CSL/094/23-24/0000950</a>	BRV/094/23-24/RF/0000857-2023-10-26-		1659.00			1659.00
3	<a href="#">CSL/094/23-24/0000951</a>	BRV/094/23-24/RF/0000858-2023-10-26-		18000.00			18000.00
4	<a href="#">CSL/094/23-24/0000952</a>	BRV/094/23-24/RF/0000859-2023-10-26-		25220.00			25220.00
5	<a href="#">CSL/094/23-24/0000953</a>	BRV/094/23-24/RF/0000860-2023-10-26-		31200.00			31200.00
6	<a href="#">CSL/094/23-24/0000954</a>	BRV/094/23-24/RF/0000861-2023-10-26-		2820.00			2820.00
7	<a href="#">CSL/094/23-24/0000955</a>	BRV/094/23-24/RF/0000862-2023-10-26-		1000.00			1000.00
8	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	32353.00			32353.00	
9	<a href="#">BRV/094/23-24/RF/0000864</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1465.00			1465.00	
10	<a href="#">BRV/094/23-24/RF/0000865</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2209.00			2209.00	
11	<a href="#">BRV/094/23-24/RF/0000866</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	60000.00			60000.00	
12	<a href="#">BRV/094/23-24/RF/0000870</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3240.00			3240.00	
13	<a href="#">BRV/094/23-24/RF/0000871</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	2000.00			2000.00	
14	<a href="#">BRV/094/23-24/RF/0000869</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	80700.00			80700.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>181967.00</b>	<b>80459.00</b>	<b>CB</b>	<b>181967.00</b>	<b>0.00</b>
27-Oct-2023					OB	181967.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000872</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	2107.00			2107.00	
2	<a href="#">BRV/094/23-24/RF/0000873</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1508.00			1508.00	

3	<a href="#">BRV/094/23-24/RF/0000874</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	800.00			<b>800.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000875</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	22971.00			<b>22971.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000876</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1320.00			<b>1320.00</b>	
6	<a href="#">CSL/094/23-24/0000958</a>	BRV/094/23-24/RF/0000864-2023-10-27-		1465.00			<b>1465.00</b>
7	<a href="#">CSL/094/23-24/0000959</a>	BRV/094/23-24/RF/0000865-2023-10-27-		2209.00			<b>2209.00</b>
8	<a href="#">CSL/094/23-24/0000960</a>	BRV/094/23-24/RF/0000866-2023-10-27-		60000.00			<b>60000.00</b>
9	<a href="#">CSL/094/23-24/0000961</a>	BRV/094/23-24/RF/0000867-2023-10-27-		32353.00			<b>32353.00</b>
10	<a href="#">CSL/094/23-24/0000963</a>	BRV/094/23-24/RF/0000869-2023-10-27-		80700.00			<b>80700.00</b>
11	<a href="#">CSL/094/23-24/0000964</a>	BRV/094/23-24/RF/0000870-2023-10-27-		3240.00			<b>3240.00</b>
12	<a href="#">CSL/094/23-24/0000965</a>	BRV/094/23-24/RF/0000871-2023-10-27-		2000.00			<b>2000.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>28706.00</b>	<b>181967.00</b>	<b>CB</b>	<b>28706.00</b>	<b>0.00</b>
<b>28-Oct-2023</b>					<b>OB</b>	<b>28706.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000877</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1244.00			<b>1244.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000878</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	7673.00			<b>7673.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000879</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1500.00			<b>1500.00</b>	
<b>(28-Oct-2023)Datewise Total</b>			<b>10417.00</b>	<b>0.00</b>	<b>CB</b>	<b>39123.00</b>	<b>0.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>39123.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	58753.00			<b>58753.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000880</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	648.00			<b>648.00</b>	



3	<a href="#">BRV/094/23-24/RF/0000881</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	5042.00			<b>5042.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000883</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	350000.00			<b>350000.00</b>	
5	<a href="#">CSL/094/23-24/0000968</a>	BRV/094/23-24/RF/0000872-2023-10-30-		2107.00			<b>2107.00</b>
6	<a href="#">CSL/094/23-24/0000969</a>	BRV/094/23-24/RF/0000873-2023-10-30-		1508.00			<b>1508.00</b>
7	<a href="#">CSL/094/23-24/0000970</a>	BRV/094/23-24/RF/0000874-2023-10-30-		800.00			<b>800.00</b>
8	<a href="#">CSL/094/23-24/0000971</a>	BRV/094/23-24/RF/0000875-2023-10-30-		22971.00			<b>22971.00</b>
9	<a href="#">CSL/094/23-24/0000972</a>	BRV/094/23-24/RF/0000876-2023-10-30-		1320.00			<b>1320.00</b>
10	<a href="#">CSL/094/23-24/0000975</a>	BRV/094/23-24/RF/0000877-2023-10-30-		1244.00			<b>1244.00</b>
11	<a href="#">CSL/094/23-24/0000976</a>	BRV/094/23-24/RF/0000878-2023-10-30-		7673.00			<b>7673.00</b>
12	<a href="#">CSL/094/23-24/0000977</a>	BRV/094/23-24/RF/0000879-2023-10-30-		1500.00			<b>1500.00</b>
13	<a href="#">BRV/094/23-24/RF/0000885</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	7000.00			<b>7000.00</b>	
14	<a href="#">BRV/094/23-24/RF/0000884</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	6720.00			<b>6720.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>428163.00</b>	<b>39123.00</b>	<b>CB</b>	<b>428163.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>428163.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000981</a>	BRV/094/23-24/RF/0000880-2023-10-31-		648.00			<b>648.00</b>
2	<a href="#">CSL/094/23-24/0000982</a>	BRV/094/23-24/RF/0000881-2023-10-31-		5042.00			<b>5042.00</b>
3	<a href="#">CSL/094/23-24/0000983</a>	BRV/094/23-24/RF/0000882-2023-10-31-		58753.00			<b>58753.00</b>
4	<a href="#">CSL/094/23-24/0000984</a>	BRV/094/23-24/RF/0000883-2023-10-31-		350000.00			<b>350000.00</b>
5	<a href="#">CSL/094/23-24/0000985</a>	BRV/094/23-24/RF/0000884-2023-10-31-		6720.00			<b>6720.00</b>
6	<a href="#">CSL/094/23-24/0000986</a>	BRV/094/23-24/RF/0000885-2023-10-31-		7000.00			<b>7000.00</b>
7	<a href="#">BRV/094/23-24/RF/0000886</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	291.00			<b>291.00</b>	

8	<a href="#">BRV/094/23-24/RF/0000887</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3092.00			<b>3092.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000888</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	21877.00			<b>21877.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000889</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	14220.00			<b>14220.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>39480.00</b>	<b>428163.00</b>	<b>CB</b>	<b>39480.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>39480.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000990</a>	BRV/094/23-24/RF/0000886-2023-11-01-		291.00			<b>291.00</b>
2	<a href="#">CSL/094/23-24/0000991</a>	BRV/094/23-24/RF/0000887-2023-11-01-		3092.00			<b>3092.00</b>
3	<a href="#">CSL/094/23-24/0000992</a>	BRV/094/23-24/RF/0000888-2023-11-01-		21877.00			<b>21877.00</b>
4	<a href="#">CSL/094/23-24/0000993</a>	BRV/094/23-24/RF/0000889-2023-11-01-		14220.00			<b>14220.00</b>
5	<a href="#">BRV/094/23-24/RF/0000892</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1278.00			<b>1278.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000893</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1326.00			<b>1326.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000894</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	125000.00			<b>125000.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000895</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	18122.00			<b>18122.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000896</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2280.00			<b>2280.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>148006.00</b>	<b>39480.00</b>	<b>CB</b>	<b>148006.00</b>	<b>0.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>148006.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000996</a>	BRV/094/23-24/RF/0000892-2023-11-02-		1278.00			<b>1278.00</b>
2	<a href="#">CSL/094/23-24/0000997</a>	BRV/094/23-24/RF/0000893-2023-11-02-		1326.00			<b>1326.00</b>
3	<a href="#">CSL/094/23-24/0000998</a>	BRV/094/23-24/RF/0000894-2023-11-02-		125000.00			<b>125000.00</b>

4	<a href="#">CSL/094/23-24/0000999</a>	BRV/094/23-24/RF/0000895-2023-11-02-		18122.00			<b>18122.00</b>
5	<a href="#">CSL/094/23-24/0001000</a>	BRV/094/23-24/RF/0000896-2023-11-02-		2280.00			<b>2280.00</b>
6	<a href="#">BRV/094/23-24/RF/0000897</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1189.00			<b>1189.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000898</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	125000.00			<b>125000.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000899</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9452.00			<b>9452.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000900</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1680.00			<b>1680.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>137321.00</b>	<b>148006.00</b>	<b>CB</b>	<b>137321.00</b>	<b>0.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>137321.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000901</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1323.00			<b>1323.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000902</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10284.00			<b>10284.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000903</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1200.00			<b>1200.00</b>	
4	<a href="#">CSL/094/23-24/0001003</a>	BRV/094/23-24/RF/0000897-2023-11-03-		1189.00			<b>1189.00</b>
5	<a href="#">CSL/094/23-24/0001004</a>	BRV/094/23-24/RF/0000898-2023-11-03-		125000.00			<b>125000.00</b>
6	<a href="#">CSL/094/23-24/0001005</a>	BRV/094/23-24/RF/0000899-2023-11-03-		9452.00			<b>9452.00</b>
7	<a href="#">CSL/094/23-24/0001006</a>	BRV/094/23-24/RF/0000900-2023-11-03-		1680.00			<b>1680.00</b>
<b>(03-Nov-2023)Datewise Total</b>			<b>12807.00</b>	<b>137321.00</b>	<b>CB</b>	<b>12807.00</b>	<b>0.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>12807.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000904</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1769.00			<b>1769.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000905</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11324.00			<b>11324.00</b>	

3	<a href="#">BRV/094/23-24/RF/0000906</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3450.00			<b>3450.00</b>	
4	<a href="#">CSL/094/23-24/0001009</a>	BRV/094/23-24/RF/0000901-2023-11-04-		1323.00			<b>1323.00</b>
5	<a href="#">CSL/094/23-24/0001010</a>	BRV/094/23-24/RF/0000902-2023-11-04-		10284.00			<b>10284.00</b>
6	<a href="#">CSL/094/23-24/0001011</a>	BRV/094/23-24/RF/0000903-2023-11-04-		1200.00			<b>1200.00</b>
<b>(04-Nov-2023)Datewise Total</b>			<b>16543.00</b>	<b>12807.00</b>	<b>CB</b>	<b>16543.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>16543.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001014</a>	BRV/094/23-24/RF/0000904-2023-11-06-		1769.00			<b>1769.00</b>
2	<a href="#">CSL/094/23-24/0001015</a>	BRV/094/23-24/RF/0000905-2023-11-06-		11324.00			<b>11324.00</b>
3	<a href="#">CSL/094/23-24/0001016</a>	BRV/094/23-24/RF/0000906-2023-11-06-		3450.00			<b>3450.00</b>
4	<a href="#">BRV/094/23-24/RF/0000907</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	514.00			<b>514.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000908</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1228.00			<b>1228.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000910</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	16297.00			<b>16297.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000912</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1230.00			<b>1230.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>19269.00</b>	<b>16543.00</b>	<b>CB</b>	<b>19269.00</b>	<b>0.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>19269.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000914</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	223.00			<b>223.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000915</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	596.00			<b>596.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	10806.00			<b>10806.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000917</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3960.00			<b>3960.00</b>	

5	<a href="#">CSL/094/23-24/0001019</a>	BRV/094/23-24/RF/0000907-2023-11-07-		514.00			<b>514.00</b>
6	<a href="#">CSL/094/23-24/0001020</a>	BRV/094/23-24/RF/0000908-2023-11-07-		1228.00			<b>1228.00</b>
7	<a href="#">CSL/094/23-24/0001022</a>	BRV/094/23-24/RF/0000910-2023-11-07-		16297.00			<b>16297.00</b>
8	<a href="#">CSL/094/23-24/0001024</a>	BRV/094/23-24/RF/0000912-2023-11-07-		1230.00			<b>1230.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>15585.00</b>	<b>19269.00</b>	<b>CB</b>	<b>15585.00</b>	<b>0.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>15585.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001028</a>	BRV/094/23-24/RF/0000914-2023-11-08-		223.00			<b>223.00</b>
2	<a href="#">CSL/094/23-24/0001029</a>	BRV/094/23-24/RF/0000915-2023-11-08-		596.00			<b>596.00</b>
3	<a href="#">BRV/094/23-24/RF/0000920</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14643.00			<b>14643.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000921</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1320.00			<b>1320.00</b>	
5	<a href="#">CSL/094/23-24/0001030</a>	BRV/094/23-24/RF/0000916-2023-11-08-		10806.00			<b>10806.00</b>
6	<a href="#">CSL/094/23-24/0001031</a>	BRV/094/23-24/RF/0000917-2023-11-08-		3960.00			<b>3960.00</b>
7	<a href="#">BRV/094/23-24/RF/0000918</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	546.00			<b>546.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000919</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1527.00			<b>1527.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>18036.00</b>	<b>15585.00</b>	<b>CB</b>	<b>18036.00</b>	<b>0.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>18036.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001034</a>	BRV/094/23-24/RF/0000918-2023-11-09-		546.00			<b>546.00</b>
2	<a href="#">CSL/094/23-24/0001035</a>	BRV/094/23-24/RF/0000919-2023-11-09-		1527.00			<b>1527.00</b>
3	<a href="#">CSL/094/23-24/0001036</a>	BRV/094/23-24/RF/0000920-2023-11-09-		14643.00			<b>14643.00</b>
4	<a href="#">CSL/094/23-24/0001037</a>	BRV/094/23-24/RF/0000921-2023-11-09-		1320.00			<b>1320.00</b>
5	<a href="#">BRV/094/23-24/RF/0000922</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	894.00			<b>894.00</b>	

6	<a href="#">BRV/094/23-24/RF/0000923</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	844.00			<b>844.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000924</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12526.00			<b>12526.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000925</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	780.00			<b>780.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>15044.00</b>	<b>18036.00</b>	<b>CB</b>	<b>15044.00</b>	<b>0.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>15044.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000926</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	3230.00			<b>3230.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000927</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	727.00			<b>727.00</b>	
3	<a href="#">CSL/094/23-24/0001040</a>	BRV/094/23-24/RF/0000922-2023-11-10-		894.00			<b>894.00</b>
4	<a href="#">CSL/094/23-24/0001041</a>	BRV/094/23-24/RF/0000923-2023-11-10-		844.00			<b>844.00</b>
5	<a href="#">CSL/094/23-24/0001042</a>	BRV/094/23-24/RF/0000924-2023-11-10-		12526.00			<b>12526.00</b>
6	<a href="#">CSL/094/23-24/0001043</a>	BRV/094/23-24/RF/0000925-2023-11-10-		780.00			<b>780.00</b>
7	<a href="#">BRV/094/23-24/RF/0000928</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	30647.00			<b>30647.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000929</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1080.00			<b>1080.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>35684.00</b>	<b>15044.00</b>	<b>CB</b>	<b>35684.00</b>	<b>0.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>35684.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001046</a>	BRV/094/23-24/RF/0000926-2023-11-14-		3230.00			<b>3230.00</b>
2	<a href="#">CSL/094/23-24/0001047</a>	BRV/094/23-24/RF/0000927-2023-11-14-		727.00			<b>727.00</b>
3	<a href="#">CSL/094/23-24/0001048</a>	BRV/094/23-24/RF/0000928-2023-11-14-		30647.00			<b>30647.00</b>
4	<a href="#">CSL/094/23-24/0001049</a>	BRV/094/23-24/RF/0000929-2023-11-14-		1080.00			<b>1080.00</b>

5	<a href="#">BRV/094/23-24/RF/0000930</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	512.00			<b>512.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000931</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	190.00			<b>190.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000934</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	720.00			<b>720.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000933</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK	106275.00			<b>106275.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	13389.00			<b>13389.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000935</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK	2000.00			<b>2000.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>123086.00</b>	<b>35684.00</b>	<b>CB</b>	<b>123086.00</b>	<b>0.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>123086.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000940</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	200.00			<b>200.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	48212.00			<b>48212.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000936</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	3366.00			<b>3366.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000937</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3942.00			<b>3942.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000939</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5220.00			<b>5220.00</b>	
6	<a href="#">CSL/094/23-24/0001052</a>	BRV/094/23-24/RF/0000930-2023-11-15-		512.00			<b>512.00</b>
7	<a href="#">CSL/094/23-24/0001053</a>	BRV/094/23-24/RF/0000931-2023-11-15-		190.00			<b>190.00</b>
8	<a href="#">CSL/094/23-24/0001054</a>	BRV/094/23-24/RF/0000932-2023-11-15-		13389.00			<b>13389.00</b>
9	<a href="#">CSL/094/23-24/0001055</a>	BRV/094/23-24/RF/0000933-2023-11-15-		106275.00			<b>106275.00</b>

10	<a href="#">CSL/094/23-24/0001056</a>	BRV/094/23-24/RF/0000934-2023-11-15-		720.00			<b>720.00</b>
11	<a href="#">CSL/094/23-24/0001057</a>	BRV/094/23-24/RF/0000935-2023-11-15-		2000.00			<b>2000.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>60940.00</b>	<b>123086.00</b>	<b>CB</b>	<b>60940.00</b>	<b>0.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>60940.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001060</a>	BRV/094/23-24/RF/0000936-2023-11-16-		3366.00			<b>3366.00</b>
2	<a href="#">CSL/094/23-24/0001061</a>	BRV/094/23-24/RF/0000937-2023-11-16-		3942.00			<b>3942.00</b>
3	<a href="#">CSL/094/23-24/0001062</a>	BRV/094/23-24/RF/0000938-2023-11-16-		48212.00			<b>48212.00</b>
4	<a href="#">CSL/094/23-24/0001063</a>	BRV/094/23-24/RF/0000939-2023-11-16-		5220.00			<b>5220.00</b>
5	<a href="#">CSL/094/23-24/0001064</a>	BRV/094/23-24/RF/0000940-2023-11-16-		200.00			<b>200.00</b>
6	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	23433.00			<b>23433.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000941</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	768.00			<b>768.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000942</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2587.00			<b>2587.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000946</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	5310.00			<b>5310.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>32098.00</b>	<b>60940.00</b>	<b>CB</b>	<b>32098.00</b>	<b>0.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>32098.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000962</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1330.00			<b>1330.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000963</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	421.00			<b>421.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000964</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	11400.00			<b>11400.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000965</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	11942.00			<b>11942.00</b>	



5	<a href="#">BRV/094/23-24/RF/0000966</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
6	<a href="#">CSL/094/23-24/0001067</a>	BRV/094/23-24/RF/0000941-2023-11-17-		768.00			<b>768.00</b>
7	<a href="#">CSL/094/23-24/0001068</a>	BRV/094/23-24/RF/0000942-2023-11-17-		2587.00			<b>2587.00</b>
8	<a href="#">CSL/094/23-24/0001070</a>	BRV/094/23-24/RF/0000944-2023-11-17-		23433.00			<b>23433.00</b>
9	<a href="#">CSL/094/23-24/0001072</a>	BRV/094/23-24/RF/0000946-2023-11-17-		5310.00			<b>5310.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>25693.00</b>	<b>32098.00</b>	<b>CB</b>	<b>25693.00</b>	<b>0.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>25693.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000967</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	16445.00			<b>16445.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000968</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	89500.00			<b>89500.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000969</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	106871.00			<b>106871.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000970</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	660.00			<b>660.00</b>	
5	<a href="#">CSL/094/23-24/0001076</a>	BRV/094/23-24/RF/0000962-2023-11-18-		1330.00			<b>1330.00</b>
6	<a href="#">CSL/094/23-24/0001078</a>	BRV/094/23-24/RF/0000963-2023-11-18-		421.00			<b>421.00</b>
7	<a href="#">CSL/094/23-24/0001079</a>	BRV/094/23-24/RF/0000964-2023-11-18-		11400.00			<b>11400.00</b>
8	<a href="#">CSL/094/23-24/0001080</a>	BRV/094/23-24/RF/0000965-2023-11-18-		11942.00			<b>11942.00</b>
9	<a href="#">CSL/094/23-24/0001081</a>	BRV/094/23-24/RF/0000966-2023-11-18-		600.00			<b>600.00</b>
<b>(18-Nov-2023)Datewise Total</b>			<b>213476.00</b>	<b>25693.00</b>	<b>CB</b>	<b>213476.00</b>	<b>0.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>213476.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001083</a>	BRV/094/23-24/RF/0000967-2023-11-20-		16445.00			<b>16445.00</b>
2	<a href="#">CSL/094/23-24/0001084</a>	BRV/094/23-24/RF/0000970-2023-11-20-		660.00			<b>660.00</b>
3	<a href="#">CSL/094/23-24/0001085</a>	BRV/094/23-24/RF/0000968-2023-11-20-		89500.00			<b>89500.00</b>
4	<a href="#">CSL/094/23-24/0001086</a>	BRV/094/23-24/RF/0000969-2023-11-20-		106871.00			<b>106871.00</b>

5	<a href="#">BRV/094/23-24/RF/0000971</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1483.00			<b>1483.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000972</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	14586.00			<b>14586.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000973</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4140.00			<b>4140.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000974</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	300.00			<b>300.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>20509.00</b>	<b>213476.00</b>	<b>CB</b>	<b>20509.00</b>	<b>0.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>20509.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000977</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	24738.00			<b>24738.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000978</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3720.00			<b>3720.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000975</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	3322.00			<b>3322.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000976</a>	Cash - BRV - 276501000005871-INDIAN OVERSEAS BANK	30000.00			<b>30000.00</b>	
5	<a href="#">CSL/094/23-24/0001089</a>	BRV/094/23-24/RF/0000971-2023-11-21-		1483.00		<b>1483.00</b>	
6	<a href="#">CSL/094/23-24/0001090</a>	BRV/094/23-24/RF/0000972-2023-11-21-		14586.00		<b>14586.00</b>	
7	<a href="#">CSL/094/23-24/0001091</a>	BRV/094/23-24/RF/0000973-2023-11-21-		4140.00		<b>4140.00</b>	
8	<a href="#">CSL/094/23-24/0001092</a>	BRV/094/23-24/RF/0000974-2023-11-21-		300.00		<b>300.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>61780.00</b>	<b>20509.00</b>	<b>CB</b>	<b>61780.00</b>	<b>0.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>61780.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001097</a>	BRV/094/23-24/RF/0000977-2023-11-22-		24738.00		<b>24738.00</b>	
2	<a href="#">CSL/094/23-24/0001098</a>	BRV/094/23-24/RF/0000978-2023-11-22-		3720.00		<b>3720.00</b>	
3	<a href="#">CSL/094/23-24/0001095</a>	BRV/094/23-24/RF/0000975-2023-11-22-		3322.00		<b>3322.00</b>	

4	<a href="#">CSL/094/23-24/0001096</a>	BRV/094/23-24/RF/0000976-2023-11-22-		30000.00			<b>30000.00</b>
5	<a href="#">BRV/094/23-24/RF/0000981</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	12473.00			<b>12473.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000983</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1140.00			<b>1140.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000984</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	600.00			<b>600.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000980</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1295.00			<b>1295.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>15508.00</b>	<b>61780.00</b>	<b>CB</b>	<b>15508.00</b>	<b>0.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>15508.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	25113.00			<b>25113.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000993</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	800.00			<b>800.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000994</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2587.00			<b>2587.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000996</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4590.00			<b>4590.00</b>	
5	<a href="#">CSL/094/23-24/0001103</a>	BRV/094/23-24/RF/0000980-2023-11-23-		1295.00			<b>1295.00</b>
6	<a href="#">CSL/094/23-24/0001104</a>	BRV/094/23-24/RF/0000981-2023-11-23-		12473.00			<b>12473.00</b>
7	<a href="#">CSL/094/23-24/0001106</a>	BRV/094/23-24/RF/0000983-2023-11-23-		1140.00			<b>1140.00</b>
8	<a href="#">CSL/094/23-24/0001107</a>	BRV/094/23-24/RF/0000984-2023-11-23-		600.00			<b>600.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>33090.00</b>	<b>15508.00</b>	<b>CB</b>	<b>33090.00</b>	<b>0.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>33090.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001110</a>	BRV/094/23-24/RF/0000993-2023-11-24-		800.00			<b>800.00</b>
2	<a href="#">CSL/094/23-24/0001111</a>	BRV/094/23-24/RF/0000994-2023-11-24-		2587.00			<b>2587.00</b>

3	<a href="#">CSL/094/23-24/0001112</a>	BRV/094/23-24/RF/0000995-2023-11-24-		25113.00			<b>25113.00</b>
4	<a href="#">CSL/094/23-24/0001113</a>	BRV/094/23-24/RF/0000996-2023-11-24-		4590.00			<b>4590.00</b>
5	<a href="#">BRV/094/23-24/RF/0001028</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	37187.00			<b>37187.00</b>	
6	<a href="#">BRV/094/23-24/RF/0001029</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	540.00			<b>540.00</b>	
7	<a href="#">BRV/094/23-24/RF/0001026</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	834.00			<b>834.00</b>	
8	<a href="#">BRV/094/23-24/RF/0001027</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	4819.00			<b>4819.00</b>	
<b>(24-Nov-2023)Datewise Total</b>			<b>43380.00</b>	<b>33090.00</b>	<b>CB</b>	<b>43380.00</b>	<b>0.00</b>
<b>25-Nov-2023</b>					<b>OB</b>	<b>43380.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0001031</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	1120.00			<b>1120.00</b>	
2	<a href="#">BRV/094/23-24/RF/0001032</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	300.00			<b>300.00</b>	
3	<a href="#">BRV/094/23-24/RF/0001030</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	175.00			<b>175.00</b>	
<b>(25-Nov-2023)Datewise Total</b>			<b>1595.00</b>	<b>0.00</b>	<b>CB</b>	<b>44975.00</b>	<b>0.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>44975.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001122</a>	BRV/094/23-24/RF/0001030-2023-11-27-		175.00			<b>175.00</b>
2	<a href="#">CSL/094/23-24/0001123</a>	BRV/094/23-24/RF/0001031-2023-11-27-		1120.00			<b>1120.00</b>
3	<a href="#">CSL/094/23-24/0001124</a>	BRV/094/23-24/RF/0001032-2023-11-27-		300.00			<b>300.00</b>
4	<a href="#">BRV/094/23-24/RF/0001033</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	1080.00			<b>1080.00</b>	
5	<a href="#">BRV/094/23-24/RF/0001034</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2335.00			<b>2335.00</b>	

6	<a href="#">BRV/094/23-24/RF/0001036</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	4320.00			<b>4320.00</b>	
7	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	30412.00			<b>30412.00</b>	
8	<a href="#">CSL/094/23-24/0001116</a>	BRV/094/23-24/RF/0001026-2023-11-27-		834.00			<b>834.00</b>
9	<a href="#">CSL/094/23-24/0001117</a>	BRV/094/23-24/RF/0001027-2023-11-27-		4819.00			<b>4819.00</b>
10	<a href="#">CSL/094/23-24/0001118</a>	BRV/094/23-24/RF/0001028-2023-11-27-		37187.00			<b>37187.00</b>
11	<a href="#">CSL/094/23-24/0001119</a>	BRV/094/23-24/RF/0001029-2023-11-27-		540.00			<b>540.00</b>
12	<a href="#">BRV/094/23-24/RF/0001037</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	1000.00			<b>1000.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>39147.00</b>	<b>44975.00</b>	<b>CB</b>	<b>39147.00</b>	<b>0.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>39147.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001127</a>	BRV/094/23-24/RF/0001033-2023-11-28-		1080.00			<b>1080.00</b>
2	<a href="#">CSL/094/23-24/0001128</a>	BRV/094/23-24/RF/0001034-2023-11-28-		2335.00			<b>2335.00</b>
3	<a href="#">CSL/094/23-24/0001129</a>	BRV/094/23-24/RF/0001035-2023-11-28-		30412.00			<b>30412.00</b>
4	<a href="#">CSL/094/23-24/0001130</a>	BRV/094/23-24/RF/0001036-2023-11-28-		4320.00			<b>4320.00</b>
5	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15856.00			<b>15856.00</b>	
6	<a href="#">CSL/094/23-24/0001131</a>	BRV/094/23-24/RF/0001037-2023-11-28-		1000.00			<b>1000.00</b>
7	<a href="#">BRV/094/23-24/RF/0001038</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	372.00			<b>372.00</b>	
8	<a href="#">BRV/094/23-24/RF/0001039</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	1754.00			<b>1754.00</b>	
9	<a href="#">BRV/094/23-24/RF/0001041</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	3060.00			<b>3060.00</b>	
<b>(28-Nov-2023)Datewise Total</b>			<b>21042.00</b>	<b>39147.00</b>	<b>CB</b>	<b>21042.00</b>	<b>0.00</b>

29-Nov-2023					OB	21042.00	0.00
1	<a href="#">BRV/094/23-24/RF/0001042</a>	Cash - BRV - 276501000005866-INDIAN OVERSEAS BANK	478.00			478.00	
2	<a href="#">BRV/094/23-24/RF/0001043</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	412.00			412.00	
3	<a href="#">BRV/094/23-24/RF/0001046</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	400.00			400.00	
4	<a href="#">CSL/094/23-24/0001134</a>	BRV/094/23-24/RF/0001038-2023-11-29-		372.00			372.00
5	<a href="#">CSL/094/23-24/0001135</a>	BRV/094/23-24/RF/0001039-2023-11-29-		1754.00			1754.00
6	<a href="#">CSL/094/23-24/0001136</a>	BRV/094/23-24/RF/0001040-2023-11-29-		15856.00			15856.00
7	<a href="#">CSL/094/23-24/0001137</a>	BRV/094/23-24/RF/0001041-2023-11-29-		3060.00			3060.00
8	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	9900.00			9900.00	
9	<a href="#">BRV/094/23-24/RF/0001045</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	1020.00			1020.00	
<b>(29-Nov-2023)Datewise Total</b>			<b>12210.00</b>	<b>21042.00</b>	<b>CB</b>	<b>12210.00</b>	<b>0.00</b>
30-Nov-2023					OB	12210.00	0.00
1	<a href="#">BRV/094/23-24/RF/0001049</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK	2040.00			2040.00	
2	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK	15713.00			15713.00	
3	<a href="#">BRV/094/23-24/RF/0001047</a>	Cash - BRV - 276501000005867-INDIAN OVERSEAS BANK	2066.00			2066.00	
4	<a href="#">BRV/094/23-24/RF/0001050</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK	100.00			100.00	
<b>(30-Nov-2023)Datewise Total</b>			<b>19919.00</b>	<b>0.00</b>	<b>CB</b>	<b>32129.00</b>	<b>0.00</b>
<b>(4501001-Cash Account)Account Headwise Total</b>			<b>7414595.00</b>	<b>7382466.00</b>	<b>CB</b>	<b>32129.00</b>	<b>0.00</b>

4502001-Cheque Account					OB	0.00	0.00
19-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000046</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	8296.00			8296.00	
(19-Apr-2023)Datewise Total			8296.00	0.00	CB	8296.00	0.00
20-Apr-2023					OB	8296.00	0.00
1	<a href="#">CSL/094/23-24/0000054</a>	BRV/094/23-24/RF/0000046-2023-04-20-		8296.00			8296.00
(20-Apr-2023)Datewise Total			0.00	8296.00	CB	0.00	0.00
24-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000058</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	2500.00			2500.00	
(24-Apr-2023)Datewise Total			2500.00	0.00	CB	2500.00	0.00
26-Apr-2023					OB	2500.00	0.00
1	<a href="#">CSL/094/23-24/0000071</a>	BRV/094/23-24/RF/0000058-2023-04-26-		2500.00			2500.00
(26-Apr-2023)Datewise Total			0.00	2500.00	CB	0.00	0.00
29-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000075</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	4379.00			4379.00	
2	<a href="#">BRV/094/23-24/RF/0000077</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	50710.00			50710.00	
3	<a href="#">BRV/094/23-24/RF/0000079</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	3000.00			3000.00	
(29-Apr-2023)Datewise Total			58089.00	0.00	CB	58089.00	0.00
02-May-2023					OB	58089.00	0.00
1	<a href="#">CSL/094/23-24/0000092</a>	BRV/094/23-24/RF/0000075-2023-05-02-		4379.00			4379.00
2	<a href="#">CSL/094/23-24/0000094</a>	BRV/094/23-24/RF/0000077-2023-05-02-		50710.00			50710.00

3	<a href="#">CSL/094/23-24/0000096</a>	BRV/094/23-24/RF/0000079-2023-05-02-		3000.00			3000.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>58089.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
11-May-2023						<b>OB</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000133</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	37620.00				37620.00
<b>(11-May-2023)Datewise Total</b>			<b>37620.00</b>	<b>0.00</b>	<b>CB</b>	<b>37620.00</b>	<b>0.00</b>
12-May-2023						<b>OB</b>	<b>37620.00</b>
1	<a href="#">CSL/094/23-24/0000159</a>	BRV/094/23-24/RF/0000133-2023-05-12-		37620.00			37620.00
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>37620.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
16-May-2023						<b>OB</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000148</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	1249.00				1249.00
<b>(16-May-2023)Datewise Total</b>			<b>1249.00</b>	<b>0.00</b>	<b>CB</b>	<b>1249.00</b>	<b>0.00</b>
17-May-2023						<b>OB</b>	<b>1249.00</b>
1	<a href="#">CSL/094/23-24/0000177</a>	BRV/094/23-24/RF/0000148-2023-05-17-		1249.00			1249.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1249.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
19-May-2023						<b>OB</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	1018459.00				1018459.00
2	<a href="#">BRV/094/23-24/RF/0000164</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	84591.00				84591.00
<b>(19-May-2023)Datewise Total</b>			<b>1103050.00</b>	<b>0.00</b>	<b>CB</b>	<b>1103050.00</b>	<b>0.00</b>
20-May-2023						<b>OB</b>	<b>1103050.00</b>
1	<a href="#">CSL/094/23-24/0000199</a>	BRV/094/23-24/RF/0000166-2023-05-20-		1018459.00			1018459.00
2	<a href="#">CSL/094/23-24/0000197</a>	BRV/094/23-24/RF/0000164-2023-05-20-		84591.00			84591.00
<b>(20-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1103050.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000176</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	28246.00			<b>28246.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000178</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	334156.00			<b>334156.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000180</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	4440.00			<b>4440.00</b>	
<b>(23-May-2023)Datewise Total</b>			<b>366842.00</b>	<b>0.00</b>	<b>CB</b>	<b>366842.00</b>	<b>0.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>366842.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000214</a>	BRV/094/23-24/RF/0000176-2023-05-24-		28246.00			<b>28246.00</b>
2	<a href="#">CSL/094/23-24/0000216</a>	BRV/094/23-24/RF/0000178-2023-05-24-		334156.00			<b>334156.00</b>
3	<a href="#">CSL/094/23-24/0000218</a>	BRV/094/23-24/RF/0000180-2023-05-24-		4440.00			<b>4440.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>366842.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000192</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	650.00			<b>650.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000194</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	7693.00			<b>7693.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000196</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	1200.00			<b>1200.00</b>	
<b>(26-May-2023)Datewise Total</b>			<b>9543.00</b>	<b>0.00</b>	<b>CB</b>	<b>9543.00</b>	<b>0.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>9543.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000237</a>	BRV/094/23-24/RF/0000192-2023-05-29-		650.00			<b>650.00</b>
2	<a href="#">CSL/094/23-24/0000239</a>	BRV/094/23-24/RF/0000194-2023-05-29-		7693.00			<b>7693.00</b>
3	<a href="#">CSL/094/23-24/0000241</a>	BRV/094/23-24/RF/0000196-2023-05-29-		1200.00			<b>1200.00</b>
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>9543.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000211</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	220484.00			<b>220484.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000213</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	12000.00			<b>12000.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000209</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	18637.00			<b>18637.00</b>	
<b>(30-May-2023)Datewise Total</b>			<b>251121.00</b>	<b>0.00</b>	<b>CB</b>	<b>251121.00</b>	<b>0.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>251121.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000257</a>	BRV/094/23-24/RF/0000209-2023-05-31-		18637.00			<b>18637.00</b>
2	<a href="#">CSL/094/23-24/0000259</a>	BRV/094/23-24/RF/0000211-2023-05-31-		220484.00			<b>220484.00</b>
3	<a href="#">CSL/094/23-24/0000261</a>	BRV/094/23-24/RF/0000213-2023-05-31-		12000.00			<b>12000.00</b>
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>251121.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000271</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	2329732.00			<b>2329732.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000269</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	192844.00			<b>192844.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>2522576.00</b>	<b>0.00</b>	<b>CB</b>	<b>2522576.00</b>	<b>0.00</b>
<b>14-Jun-2023</b>					<b>OB</b>	<b>2522576.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000329</a>	BRV/094/23-24/RF/0000269-2023-06-14-		192844.00			<b>192844.00</b>
2	<a href="#">BRV/094/23-24/RF/0000276</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	1250.00			<b>1250.00</b>	
3	<a href="#">CSL/094/23-24/0000331</a>	BRV/094/23-24/RF/0000271-2023-06-14-		2329732.00			<b>2329732.00</b>
<b>(14-Jun-2023)Datewise Total</b>			<b>1250.00</b>	<b>2522576.00</b>	<b>CB</b>	<b>1250.00</b>	<b>0.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>1250.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000338</a>	BRV/094/23-24/RF/0000276-2023-06-15-		1250.00			<b>1250.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000310</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	2500.00			<b>2500.00</b>	
<b>(23-Jun-2023)Datewise Total</b>				<b>2500.00</b>	<b>0.00</b>	<b>CB</b>	<b>2500.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>2500.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000383</a>	BRV/094/23-24/RF/0000310-2023-06-26-		2500.00			<b>2500.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000379</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	42553.00			<b>42553.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000381</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	6000.00			<b>6000.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000377</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	3523.00			<b>3523.00</b>	
<b>(12-Jul-2023)Datewise Total</b>				<b>52076.00</b>	<b>0.00</b>	<b>CB</b>	<b>52076.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>52076.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000469</a>	BRV/094/23-24/RF/0000377-2023-07-13-		3523.00			<b>3523.00</b>
2	<a href="#">CSL/094/23-24/0000471</a>	BRV/094/23-24/RF/0000379-2023-07-13-		42553.00			<b>42553.00</b>
3	<a href="#">CSL/094/23-24/0000473</a>	BRV/094/23-24/RF/0000381-2023-07-13-		6000.00			<b>6000.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>52076.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000397</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	71713.00			<b>71713.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000399</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	3600.00			3600.00	
3	<a href="#">BRV/094/23-24/RF/0000395</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	6061.00			6061.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>81374.00</b>	<b>0.00</b>	<b>CB</b>	<b>81374.00</b>	<b>0.00</b>
<b>18-Jul-2023</b>					<b>OB</b>	<b>81374.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000495</a>	BRV/094/23-24/RF/0000395-2023-07-18-		6061.00			6061.00
2	<a href="#">CSL/094/23-24/0000497</a>	BRV/094/23-24/RF/0000397-2023-07-18-		71713.00			71713.00
3	<a href="#">CSL/094/23-24/0000499</a>	BRV/094/23-24/RF/0000399-2023-07-18-		3600.00			3600.00
<b>(18-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>81374.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000457</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	99993.00			99993.00	
2	<a href="#">BRV/094/23-24/RF/0000459</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	2040.00			2040.00	
3	<a href="#">BRV/094/23-24/RF/0000455</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	8453.00			8453.00	
<b>(04-Aug-2023)Datewise Total</b>			<b>110486.00</b>	<b>0.00</b>	<b>CB</b>	<b>110486.00</b>	<b>0.00</b>
<b>05-Aug-2023</b>					<b>OB</b>	<b>110486.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000572</a>	BRV/094/23-24/RF/0000457-2023-08-05-		99993.00			99993.00
2	<a href="#">CSL/094/23-24/0000570</a>	BRV/094/23-24/RF/0000455-2023-08-05-		8453.00			8453.00
3	<a href="#">CSL/094/23-24/0000574</a>	BRV/094/23-24/RF/0000459-2023-08-05-		2040.00			2040.00
<b>(05-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>110486.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>11-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	1430322.00			1430322.00	

2	<a href="#">BRV/094/23-24/RF/0000487</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	6450.00			6450.00	
3	<a href="#">BRV/094/23-24/RF/0000483</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	118385.00			118385.00	
<b>(11-Aug-2023)Datewise Total</b>			<b>1555157.00</b>	<b>0.00</b>	<b>CB</b>	<b>1555157.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>1555157.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	894849.00			894849.00	
2	<a href="#">BRV/094/23-24/RF/0000489</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	74074.00			74074.00	
3	<a href="#">BRV/094/23-24/RF/0000493</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	180.00			180.00	
<b>(12-Aug-2023)Datewise Total</b>			<b>969103.00</b>	<b>0.00</b>	<b>CB</b>	<b>2524260.00</b>	<b>0.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>2524260.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000603</a>	BRV/094/23-24/RF/0000483-2023-08-14-		118385.00			118385.00
2	<a href="#">CSL/094/23-24/0000605</a>	BRV/094/23-24/RF/0000485-2023-08-14-		1430322.00			1430322.00
3	<a href="#">CSL/094/23-24/0000607</a>	BRV/094/23-24/RF/0000487-2023-08-14-		6450.00			6450.00
4	<a href="#">CSL/094/23-24/0000611</a>	BRV/094/23-24/RF/0000489-2023-08-14-		74074.00			74074.00
5	<a href="#">CSL/094/23-24/0000613</a>	BRV/094/23-24/RF/0000491-2023-08-14-		894849.00			894849.00
6	<a href="#">CSL/094/23-24/0000615</a>	BRV/094/23-24/RF/0000493-2023-08-14-		180.00			180.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2524260.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>22-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000724</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	133380.00			133380.00	
<b>(22-Sep-2023)Datewise Total</b>			<b>133380.00</b>	<b>0.00</b>	<b>CB</b>	<b>133380.00</b>	<b>0.00</b>

	<b>25-Sep-2023</b>				OB	<b>133380.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000796</a>	BRV/094/23-24/RF/0000724-2023-09-25-		133380.00			<b>133380.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>133380.00</b>	CB	<b>0.00</b>
	<b>27-Sep-2023</b>				OB	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000756</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	735455.00			<b>735455.00</b>	
<b>(27-Sep-2023)Datewise Total</b>				<b>735455.00</b>	<b>0.00</b>	CB	<b>735455.00</b>
	<b>29-Sep-2023</b>				OB	<b>735455.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000822</a>	BRV/094/23-24/RF/0000756-2023-09-29-		735455.00			<b>735455.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>735455.00</b>	CB	<b>0.00</b>
	<b>06-Oct-2023</b>				OB	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000795</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	57595.00			<b>57595.00</b>	
<b>(06-Oct-2023)Datewise Total</b>				<b>57595.00</b>	<b>0.00</b>	CB	<b>57595.00</b>
	<b>07-Oct-2023</b>				OB	<b>57595.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000861</a>	BRV/094/23-24/RF/0000795-2023-10-07-		57595.00			<b>57595.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>57595.00</b>	CB	<b>0.00</b>
	<b>14-Oct-2023</b>				OB	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	4514775.00			<b>4514775.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000827</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	6510.00			<b>6510.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000823</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	385198.00			<b>385198.00</b>	
<b>(14-Oct-2023)Datewise Total</b>				<b>4906483.00</b>	<b>0.00</b>	CB	<b>4906483.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>4906483.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000906</a>	BRV/094/23-24/RF/0000827-2023-10-16-		6510.00			<b>6510.00</b>
2	<a href="#">CSL/094/23-24/0000902</a>	BRV/094/23-24/RF/0000823-2023-10-16-		385198.00			<b>385198.00</b>
3	<a href="#">CSL/094/23-24/0000904</a>	BRV/094/23-24/RF/0000825-2023-10-16-		4514775.00			<b>4514775.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4906483.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000841</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	121940.00				<b>121940.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>121940.00</b>	<b>0.00</b>	<b>CB</b>	<b>121940.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>121940.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000926</a>	BRV/094/23-24/RF/0000841-2023-10-19-		121940.00			<b>121940.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>121940.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000868</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	321215.00				<b>321215.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>321215.00</b>	<b>0.00</b>	<b>CB</b>	<b>321215.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>321215.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000962</a>	BRV/094/23-24/RF/0000868-2023-10-27-		321215.00			<b>321215.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>321215.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000911</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN	52899.00				<b>52899.00</b>
2	<a href="#">BRV/094/23-24/RF/0000913</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN	3000.00				<b>3000.00</b>
3	<a href="#">BRV/094/23-24/RF/0000909</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN	4379.00				<b>4379.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>60278.00</b>	<b>0.00</b>	<b>CB</b>	<b>60278.00</b>

	<b>07-Nov-2023</b>				<b>OB</b>	<b>60278.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001021</a>	BRV/094/23-24/RF/0000909-2023-11-07-		4379.00			<b>4379.00</b>
2	<a href="#">CSL/094/23-24/0001023</a>	BRV/094/23-24/RF/0000911-2023-11-07-		52899.00			<b>52899.00</b>
3	<a href="#">CSL/094/23-24/0001025</a>	BRV/094/23-24/RF/0000913-2023-11-07-		3000.00			<b>3000.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>60278.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000943</a>	Cheque - BRV - 276501000005867-INDIAN OVERSEAS BAN		29.00			<b>29.00</b>
2	<a href="#">BRV/094/23-24/RF/0000945</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		357.00			<b>357.00</b>
3	<a href="#">BRV/094/23-24/RF/0000947</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		240.00			<b>240.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>626.00</b>	<b>0.00</b>	<b>CB</b>	<b>626.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>626.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001071</a>	BRV/094/23-24/RF/0000945-2023-11-17-		357.00			<b>357.00</b>
2	<a href="#">CSL/094/23-24/0001073</a>	BRV/094/23-24/RF/0000947-2023-11-17-		240.00			<b>240.00</b>
3	<a href="#">CSL/094/23-24/0001069</a>	BRV/094/23-24/RF/0000943-2023-11-17-		29.00			<b>29.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>626.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000982</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		11277.00			<b>11277.00</b>
2	<a href="#">BRV/094/23-24/RF/0000979</a>	Cheque - BRV - 276501000005866-INDIAN OVERSEAS BAN		2001.00			<b>2001.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>13278.00</b>	<b>0.00</b>	<b>CB</b>	<b>13278.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>13278.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001102</a>	BRV/094/23-24/RF/0000979-2023-11-23-		2001.00			<b>2001.00</b>



2	<a href="#">CSL/094/23-24/0001105</a>	BRV/094/23-24/RF/0000982-2023-11-23-		11277.00			<b>11277.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>13278.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4502001-Cheque Account)Account Headwise Total</b>			<b>13483082.00</b>	<b>13483082.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

<b>4311920-Education Tax - Recoverable - Vacant Sites - Current</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000166</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1170.00			1170.00	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1170.00</b>	<b>CB</b>	<b>0.00</b>	<b>1170.00</b>
<b>11-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1170.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000485</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		33346.00			33346.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>33346.00</b>	<b>CB</b>	<b>0.00</b>	<b>34516.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34516.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		1218.00			1218.00	
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1218.00</b>	<b>CB</b>	<b>0.00</b>	<b>35734.00</b>
<b>14-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35734.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000825</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		34564.00			34564.00	
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>34564.00</b>	<b>CB</b>	<b>0.00</b>	<b>70298.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>70298.00</b>	
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	70298.00			70298.00		
<b>(27-Oct-2023)Datewise Total</b>				<b>70298.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4311920-Education Tax - Recoverable - Vacant Sites - Current)Account Headwise Total</b>				<b>70298.00</b>	<b>70298.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

<b>4311924-Education Tax - Recoverable - Vacant Sites - Arrears</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000491</a>	Cheque - BRV - 276501000005873-INDIAN OVERSEAS BAN		40.00			40.00
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>40.00</b>	<b>CB</b>	<b>0.00</b>	<b>40.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED	40.00			40.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>40.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(4311924-Education Tax - Recoverable - Vacant Sites - Arrears)Account Headwise Total</b>			<b>40.00</b>	<b>40.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

3502025-Manual Workers General Welfare Fund - LWF					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		33600.00			33600.00	
(05-Apr-2023)Datewise Total				0.00	33600.00	CB	0.00	33600.00
06-Apr-2023					OB	0.00	33600.00	
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		9950.00			9950.00	
2	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		19400.00			19400.00	
(06-Apr-2023)Datewise Total				0.00	29350.00	CB	0.00	62950.00
10-Apr-2023					OB	0.00	62950.00	
1	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		4250.00			4250.00	
(10-Apr-2023)Datewise Total				0.00	4250.00	CB	0.00	67200.00
12-Apr-2023					OB	0.00	67200.00	
1	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		9360.00			9360.00	
2	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		1300.00			1300.00	
3	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		25000.00			25000.00	
4	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		9500.00			9500.00	

5	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		3000.00			3000.00
6	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		9750.00			9750.00
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>57910.00</b>	<b>CB</b>	<b>0.00</b>	<b>125110.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>125110.00</b>
1	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		9000.00			9000.00
2	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		9000.00			9000.00
3	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		9000.00			9000.00
4	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		7250.00			7250.00
5	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		7500.00			7500.00
6	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		5000.00			5000.00
7	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		6500.00			6500.00
8	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		6500.00			6500.00

9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		7000.00			7000.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>66750.00</b>	<b>CB</b>	<b>0.00</b>	<b>191860.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>191860.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		9000.00			9000.00
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>9000.00</b>	<b>CB</b>	<b>0.00</b>	<b>200860.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>200860.00</b>
1	<a href="#">BPV/094/23-24/RF/0000050</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	29250.00			29250.00	
2	<a href="#">BPV/094/23-24/RF/0000053</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	9950.00			9950.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>39200.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>161660.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>161660.00</b>
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		35800.00			35800.00
2	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		9800.00			9800.00
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>45600.00</b>	<b>CB</b>	<b>0.00</b>	<b>207260.00</b>
<b>29-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>207260.00</b>
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		26000.00			26000.00
<b>(29-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>26000.00</b>	<b>CB</b>	<b>0.00</b>	<b>233260.00</b>

	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>233260.00</b>
1	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		11300.00			<b>11300.00</b>
2	<a href="#">BPV/094/23-24/RF/0000095</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	90160.00			<b>90160.00</b>	
<b>(02-May-2023)Datewise Total</b>			<b>90160.00</b>	<b>11300.00</b>	<b>CB</b>	<b>0.00</b>	<b>154400.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>154400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		42200.00			<b>42200.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>42200.00</b>	<b>CB</b>	<b>0.00</b>	<b>196600.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196600.00</b>
1	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		61200.00			<b>61200.00</b>
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>61200.00</b>	<b>CB</b>	<b>0.00</b>	<b>257800.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>257800.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		9900.00			<b>9900.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>9900.00</b>	<b>CB</b>	<b>0.00</b>	<b>267700.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>267700.00</b>
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		108000.00			<b>108000.00</b>
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>108000.00</b>	<b>CB</b>	<b>0.00</b>	<b>375700.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>375700.00</b>
1	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		9500.00			<b>9500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		3000.00			<b>3000.00</b>

3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		195000.00			195000.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>207500.00</b>	<b>CB</b>	<b>0.00</b>	<b>583200.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>583200.00</b>
1	<a href="#">BPV/094/23-24/RF/0000139</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	303000.00			303000.00	
<b>(17-May-2023)Datewise Total</b>			<b>303000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>280200.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>280200.00</b>
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		9900.00			9900.00
2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		15000.00			15000.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>24900.00</b>	<b>CB</b>	<b>0.00</b>	<b>305100.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>305100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		54450.00			54450.00
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>54450.00</b>	<b>CB</b>	<b>0.00</b>	<b>359550.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>359550.00</b>
1	<a href="#">BPV/094/23-24/RF/0000165</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	9500.00			9500.00	
<b>(23-May-2023)Datewise Total</b>			<b>9500.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>350050.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>350050.00</b>
1	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10800.00			10800.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>10800.00</b>	<b>CB</b>	<b>0.00</b>	<b>360850.00</b>



	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>360850.00</b>
1	<a href="#">BPV/094/23-24/RF/0000192</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	34800.00			<b>34800.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000189</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	22300.00			<b>22300.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>57100.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>303750.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>303750.00</b>
1	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		43000.00		<b>43000.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>43000.00</b>	<b>CB</b>	<b>0.00</b>	<b>346750.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>346750.00</b>
1	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10100.00		<b>10100.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>10100.00</b>	<b>CB</b>	<b>0.00</b>	<b>356850.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>356850.00</b>
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		59000.00		<b>59000.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>59000.00</b>	<b>CB</b>	<b>0.00</b>	<b>415850.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>415850.00</b>
1	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		8600.00		<b>8600.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		9900.00		<b>9900.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		10200.00		<b>10200.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>28700.00</b>	<b>CB</b>	<b>0.00</b>	<b>444550.00</b>

	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>444550.00</b>
1	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		10000.00			<b>10000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		9500.00			<b>9500.00</b>
3	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		9500.00			<b>9500.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>29000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>473550.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		29000.00			<b>29000.00</b>
2	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		15550.00			<b>15550.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>44550.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>518100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		38750.00			<b>38750.00</b>
2	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA		1497.00			<b>1497.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>40247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>558347.00</b>
1	<a href="#">BPV/094/23-24/RF/0000261</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	29000.00			<b>29000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000271</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	43000.00			<b>43000.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		15300.00			<b>15300.00</b>

4	<a href="#">BPV/094/23-24/RF/0000266</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	29000.00			29000.00	
5	<a href="#">BPV/094/23-24/RF/0000256</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	30197.00			30197.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>131197.00</b>	<b>15300.00</b>	<b>CB</b>	<b>0.00</b>	<b>442450.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>442450.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		39230.00			39230.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>39230.00</b>	<b>CB</b>	<b>0.00</b>	<b>481680.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>481680.00</b>
1	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10800.00			10800.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>10800.00</b>	<b>CB</b>	<b>0.00</b>	<b>492480.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>492480.00</b>
1	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		9950.00			9950.00
2	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		8550.00			8550.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>18500.00</b>	<b>CB</b>	<b>0.00</b>	<b>510980.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>510980.00</b>
1	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		13550.00			13550.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>13550.00</b>	<b>CB</b>	<b>0.00</b>	<b>524530.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>524530.00</b>
1	<a href="#">BPV/094/23-24/RF/0000319</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	39230.00			39230.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>39230.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>485300.00</b>

	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>485300.00</b>
1	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		10383.00			<b>10383.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>10383.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>495683.00</b>
1	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		9900.00			<b>9900.00</b>
2	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		5800.00			<b>5800.00</b>
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>15700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>511383.00</b>
1	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		1500.00			<b>1500.00</b>
2	<a href="#">BPV/094/23-24/RF/0000360</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	18500.00			<b>18500.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000365</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30	17200.00			<b>17200.00</b>	
<b>(28-Jul-2023)Datewise Total</b>				<b>35700.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>477183.00</b>
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		8010.00			<b>8010.00</b>
<b>(29-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>8010.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>485193.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		7500.00			7500.00	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>7500.00</b>	<b>CB</b>	<b>0.00</b>	<b>492693.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>492693.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		2000.00			2000.00	
2	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		5250.00			5250.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7250.00</b>	<b>CB</b>	<b>0.00</b>	<b>499943.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>499943.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000380</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL	10383.00			<b>10383.00</b>		
<b>(02-Aug-2023)Datewise Total</b>				<b>10383.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>489560.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>489560.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		24700.00			24700.00	
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>24700.00</b>	<b>CB</b>	<b>0.00</b>	<b>514260.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>514260.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		19151.00			19151.00	
2	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		12700.00			12700.00	
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>31851.00</b>	<b>CB</b>	<b>0.00</b>	<b>546111.00</b>

	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>546111.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		18500.00			18500.00
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>18500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>564611.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		6000.00			6000.00
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		4800.00			4800.00
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>10800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>575411.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		1497.00			1497.00
2	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		5000.00			5000.00
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>6497.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>581908.00</b>
1	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		19708.00			19708.00
2	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		558450.00			558450.00
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>578158.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1160066.00</b>
1	<a href="#">BPV/094/23-24/RF/0000452</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	19997.00			19997.00	

2	<a href="#">BPV/094/23-24/RF/0000455</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	38859.00			38859.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>58856.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1101210.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1101210.00</b>
1	<a href="#">BPV/094/23-24/RF/0000463</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	7500.00			7500.00	
2	<a href="#">BPV/094/23-24/RF/0000471</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM	6000.00			6000.00	
3	<a href="#">BPV/094/23-24/RF/0000470</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	17050.00			17050.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>30550.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1070660.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1070660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		13100.00			13100.00
2	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		3600.00			3600.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>16700.00</b>	<b>CB</b>	<b>0.00</b>	<b>1087360.00</b>
<b>05-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1087360.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		5000.00			5000.00
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		3900.00			3900.00
3	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		6350.00			6350.00

4	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		3600.00			3600.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>18850.00</b>	<b>CB</b>	<b>0.00</b>	<b>1106210.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1106210.00</b>
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		2000.00			2000.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1108210.00</b>
<b>08-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1108210.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		10200.00			10200.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>10200.00</b>	<b>CB</b>	<b>0.00</b>	<b>1118410.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1118410.00</b>
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		9000.00			9000.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>9000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1127410.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1127410.00</b>
1	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		20451.00			20451.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>20451.00</b>	<b>CB</b>	<b>0.00</b>	<b>1147861.00</b>
<b>27-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1147861.00</b>
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		5600.00			5600.00
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5600.00</b>	<b>CB</b>	<b>0.00</b>	<b>1153461.00</b>



	<b>01-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1153461.00</b>
1	<a href="#">BPV/094/23-24/RF/0000531</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL	20451.00			<b>20451.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000523</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	35800.00			<b>35800.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000524</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	11950.00			<b>11950.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000527</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	14600.00			<b>14600.00</b>	
<b>(01-Oct-2023)Datewise Total</b>			<b>82801.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1070660.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1070660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		8900.00			<b>8900.00</b>
2	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		1700.00			<b>1700.00</b>
3	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		1600.00			<b>1600.00</b>
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>12200.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		10300.00			<b>10300.00</b>
2	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		9500.00			<b>9500.00</b>
3	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		20083.00			<b>20083.00</b>

4	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	20083.00			<b>20083.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	10300.00			<b>10300.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	9500.00			<b>9500.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>39883.00</b>	<b>39883.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	4000.00			<b>4000.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		4000.00			<b>4000.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>4000.00</b>	<b>4000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		11500.00			<b>11500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		2800.00			<b>2800.00</b>
3	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		3400.00			<b>3400.00</b>
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>17700.00</b>	<b>CB</b>	<b>0.00</b>	<b>1100560.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1100560.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		2600.00			<b>2600.00</b>
2	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	11500.00			<b>11500.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	2600.00			2600.00	
4	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	2800.00			2800.00	
5	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	3400.00			3400.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>20300.00</b>	<b>2600.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		2500.00			2500.00
2	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		2500.00			2500.00
3	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	2500.00			2500.00	
4	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	2500.00			2500.00	
5	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		6400.00			6400.00
<b>(27-Oct-2023)Datewise Total</b>			<b>5000.00</b>	<b>11400.00</b>	<b>CB</b>	<b>0.00</b>	<b>1089260.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1089260.00</b>
1	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	6400.00			6400.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>6400.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		2750.00			2750.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2750.00</b>	<b>CB</b>	<b>0.00</b>	<b>1085610.00</b>

	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1085610.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	2750.00			<b>2750.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>2750.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1082860.00</b>
	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1082860.00</b>
1	<a href="#">BPV/094/23-24/RF/0000650</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	8900.00			<b>8900.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000643</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	3300.00			<b>3300.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>12200.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1070660.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1070660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		8500.00			<b>8500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		18710.00			<b>18710.00</b>
3	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		19200.00			<b>19200.00</b>
4	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		12700.00			<b>12700.00</b>
5	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		11500.00			<b>11500.00</b>
6	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		12300.00			<b>12300.00</b>
7	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		19995.00			<b>19995.00</b>
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>102905.00</b>	<b>CB</b>	<b>0.00</b>	<b>1173565.00</b>

<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1173565.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		20342.00			<b>20342.00</b>
2	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	19200.00			<b>19200.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	12700.00			<b>12700.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	18710.00			<b>18710.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	11500.00			<b>11500.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	12300.00			<b>12300.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	8500.00			<b>8500.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	19995.00			<b>19995.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	20342.00			<b>20342.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>123247.00</b>	<b>20342.00</b>	<b>CB</b>	<b>0.00</b>	<b>1070660.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1070660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		5800.00			<b>5800.00</b>
2	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		4300.00			<b>4300.00</b>

3	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		1200.00			1200.00
4	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	5800.00			5800.00	
5	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		193000.00			193000.00
6	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	4300.00			4300.00	
7	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	1200.00			1200.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>11300.00</b>	<b>204300.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263660.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1263660.00</b>
1	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	6000.00			6000.00	
2	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		6000.00			6000.00
<b>(14-Nov-2023)Datewise Total</b>			<b>6000.00</b>	<b>6000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263660.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1263660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		9720.00			9720.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>9720.00</b>	<b>CB</b>	<b>0.00</b>	<b>1273380.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1273380.00</b>
1	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY	3150.00			3150.00	

2	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	4350.00			<b>4350.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		4350.00			<b>4350.00</b>
4	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY	9720.00			<b>9720.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY	7100.00			<b>7100.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		7100.00			<b>7100.00</b>
7	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		3150.00			<b>3150.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>24320.00</b>	<b>14600.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263660.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1263660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		6000.00			<b>6000.00</b>
2	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		5600.00			<b>5600.00</b>
3	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		480.00			<b>480.00</b>
4	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		7500.00			<b>7500.00</b>
5	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		154670.00			<b>154670.00</b>

6	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	154670.00			154670.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>154670.00</b>	<b>174250.00</b>	<b>CB</b>	<b>0.00</b>	<b>1283240.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1283240.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	7500.00			7500.00	
<b>(21-Nov-2023)Datewise Total</b>			<b>7500.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1275740.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1275740.00</b>
1	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	6000.00			6000.00	
2	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	5600.00			5600.00	
3	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	480.00			480.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>12080.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263660.00</b>
<b>(3502025-Manual Workers Genenral Welfare Fund - LWF)Account Headwise Total</b>			<b>1317327.00</b>	<b>2580987.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263660.00</b>



2308019-AMMA UNAVAGAM					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000003</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH JAN-2023	18993.00			18993.00	
2	<a href="#">PJV/094/23-24/RF/0000002</a>	AMMA UNAVAGAM SHG MAHALIR SALARY FOR THE MONTH MAR-2023	23250.00			23250.00	
(11-Apr-2023)Datewise Total			42243.00	0.00	CB	42243.00	0.00
18-Apr-2023					OB	42243.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000004</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH JAN-2023	19550.00			19550.00	
(18-Apr-2023)Datewise Total			19550.00	0.00	CB	61793.00	0.00
04-May-2023					OB	61793.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000006</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE 2 MONTH(FEB-MARCH-2023 )	36678.00			36678.00	
2	<a href="#">PJV/094/23-24/RF/0000005</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -APRIL-2023	22500.00			22500.00	
(04-May-2023)Datewise Total			59178.00	0.00	CB	120971.00	0.00
11-May-2023					OB	120971.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000009</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE 2 MONTH(FEB-MARCH-2023 )	34088.00			34088.00	
(11-May-2023)Datewise Total			34088.00	0.00	CB	155059.00	0.00
15-May-2023					OB	155059.00	0.00
1	<a href="#">PJV/094/23-24/RF/0000008</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH MAY-2023 )	28953.00			28953.00	
(15-May-2023)Datewise Total			28953.00	0.00	CB	184012.00	0.00

	<b>16-May-2023</b>				<b>OB</b>	<b>184012.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000010</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH MAY-2023	1000.00			<b>1000.00</b>	
<b>(16-May-2023)Datewise Total</b>			<b>1000.00</b>	<b>0.00</b>	<b>CB</b>	<b>185012.00</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>185012.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000011</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )	13368.00			<b>13368.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000012</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (APRIL-2023 )	12886.00			<b>12886.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>26254.00</b>	<b>0.00</b>	<b>CB</b>	<b>211266.00</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>211266.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000013</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -MAY-2023	23250.00			<b>23250.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>234516.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>234516.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000014</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JUN-2023 )	35628.00			<b>35628.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>35628.00</b>	<b>0.00</b>	<b>CB</b>	<b>270144.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>270144.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000016</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH JUN-2023	1000.00			<b>1000.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000015</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH	16741.00			<b>16741.00</b>	
3	<a href="#">PJV/094/23-24/RF/0000017</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (MAY-2023 )	16456.00			<b>16456.00</b>	
<b>(23-Jun-2023)Datewise Total</b>			<b>34197.00</b>	<b>0.00</b>	<b>CB</b>	<b>304341.00</b>	<b>0.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>304341.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000021</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JUN-2023	22500.00			<b>22500.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>22500.00</b>	<b>0.00</b>	<b>CB</b>	<b>326841.00</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>326841.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000020</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JULY-2023 )	40706.00			<b>40706.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>40706.00</b>	<b>0.00</b>	<b>CB</b>	<b>367547.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>367547.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000022</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )	15780.00			<b>15780.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>15780.00</b>	<b>0.00</b>	<b>CB</b>	<b>383327.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>383327.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000248</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JULY-2023	23250.00			<b>23250.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>406577.00</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>406577.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000023</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH AUGUST-2023	1000.00			<b>1000.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000025</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (July-2023 )	19780.00			<b>19780.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>20780.00</b>	<b>0.00</b>	<b>CB</b>	<b>427357.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>427357.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000034</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTHof JUNE and JULY 2023	45212.00			<b>45212.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>45212.00</b>	<b>0.00</b>	<b>CB</b>	<b>472569.00</b>	<b>0.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>472569.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000035</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH AUGUST -2023	38853.00			<b>38853.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000284</a>	Amma Unavagam SHG Mahalir Daily Wages - For the month of August 23	23250.00			<b>23250.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>62103.00</b>	<b>0.00</b>	<b>CB</b>	<b>534672.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>534672.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000039</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (AUGUST-2023 )	21191.00			<b>21191.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000038</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH September-2023	1000.00			<b>1000.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>22191.00</b>	<b>0.00</b>	<b>CB</b>	<b>556863.00</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>556863.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000037</a>	AMMA UNAVAGAM PURCHASE OF CHILLI POWDER FOR THE MONTH OF AUGUST - 2023- 2023	4200.00			<b>4200.00</b>	
<b>(27-Sep-2023)Datewise Total</b>			<b>4200.00</b>	<b>0.00</b>	<b>CB</b>	<b>561063.00</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>561063.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000041</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (AUGUST-2023 )	18855.00			<b>18855.00</b>	
<b>(30-Sep-2023)Datewise Total</b>			<b>18855.00</b>	<b>0.00</b>	<b>CB</b>	<b>579918.00</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>579918.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000327</a>	AmmaUnavagamSHGMahalirDailyWages For the month of September-23	22500.00			<b>22500.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>22500.00</b>	<b>0.00</b>	<b>CB</b>	<b>602418.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>602418.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000044</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (September-2023 )	13824.00			<b>13824.00</b>	

2	<a href="#">PJV/094/23-24/RF/0000043</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (September-2023 )	16709.00			16709.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>30533.00</b>	<b>0.00</b>	<b>CB</b>	<b>632951.00</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>632951.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000047</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH SEPTEMBNER-2023	34982.00			34982.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>34982.00</b>	<b>0.00</b>	<b>CB</b>	<b>667933.00</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>667933.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000365</a>	AMMA UNAVAGAM OCTOBER/2023 MONTH SALARY	23250.00			23250.00	
<b>(04-Nov-2023)Datewise Total</b>			<b>23250.00</b>	<b>0.00</b>	<b>CB</b>	<b>691183.00</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>691183.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000053</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH OCTOBER 2023	18067.00			18067.00	
<b>(27-Nov-2023)Datewise Total</b>			<b>18067.00</b>	<b>0.00</b>	<b>CB</b>	<b>709250.00</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>709250.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000052</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH OCTOBER 2023	19310.00			19310.00	
<b>(30-Nov-2023)Datewise Total</b>			<b>19310.00</b>	<b>0.00</b>	<b>CB</b>	<b>728560.00</b>	<b>0.00</b>
<b>(2308019-AMMA UNAVAGAM)Account Headwise Total</b>			<b>728560.00</b>	<b>0.00</b>	<b>CB</b>	<b>728560.00</b>	<b>0.00</b>

<b>1401403-Other Development Charges</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>20-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000735</a>	DD NO 457826, 457850, 457825 RS 49000,49000,17000 LAYOUT DEV CHARGES FROM K SEENUVASAN NEYVELI		8352.00			<b>8352.00</b>
<b>(20-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8352.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1401403-Other Development Charges)Account Headwise Total</b>				<b>0.00</b>	<b>8352.00</b>	<b>CB</b>	<b>0.00</b>

1407020-Other Service/Administrative Charges					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1200.00			1200.00	
(05-Apr-2023)Datewise Total				0.00	1200.00	CB	0.00	1200.00
06-Apr-2023					OB	0.00	1200.00	
1	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		700.00			700.00	
(06-Apr-2023)Datewise Total				0.00	700.00	CB	0.00	1900.00
12-Apr-2023					OB	0.00	1900.00	
1	<a href="#">BRV/094/23-24/RF/0000026</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00	
(12-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	2100.00
17-Apr-2023					OB	0.00	2100.00	
1	<a href="#">BRV/094/23-24/RF/0000039</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		100.00			100.00	
(17-Apr-2023)Datewise Total				0.00	100.00	CB	0.00	2200.00
21-Apr-2023					OB	0.00	2200.00	
1	<a href="#">BRV/094/23-24/RF/0000055</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00	
(21-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	2400.00
28-Apr-2023					OB	0.00	2400.00	
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1280.00			1280.00	
2	<a href="#">BRV/094/23-24/RF/0000073</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		300.00			300.00	
(28-Apr-2023)Datewise Total				0.00	1580.00	CB	0.00	3980.00

	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3980.00</b>
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		950.00			950.00
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>950.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4930.00</b>
1	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		410.00			410.00
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5340.00</b>
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1510.00			1510.00
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1510.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6850.00</b>
1	<a href="#">BRV/094/23-24/RF/0000105</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		500.00			500.00
2	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2190.00			2190.00
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2690.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9540.00</b>
1	<a href="#">BRV/094/23-24/RF/0000111</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		700.00			700.00
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10240.00</b>
1	<a href="#">BRV/094/23-24/RF/0000117</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		100.00			100.00
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>



	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10340.00</b>
1	<a href="#">BRV/094/23-24/RF/0000129</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		1100.00			1100.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1100.00</b>	<b>CB</b>	<b>0.00</b>	<b>11440.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11440.00</b>
1	<a href="#">BRV/094/23-24/RF/0000138</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		700.00			700.00
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>700.00</b>	<b>CB</b>	<b>0.00</b>	<b>12140.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12140.00</b>
1	<a href="#">BRV/094/23-24/RF/0000161</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		800.00			800.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>	<b>12940.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12940.00</b>
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1950.00			1950.00
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1950.00</b>	<b>CB</b>	<b>0.00</b>	<b>14890.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14890.00</b>
1	<a href="#">BRV/094/23-24/RF/0000181</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		500.00			500.00
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>15390.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15390.00</b>
1	<a href="#">BRV/094/23-24/RF/0000185</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>15590.00</b>

	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15590.00</b>
1	<a href="#">BRV/094/23-24/RF/0000197</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15990.00</b>
1	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		385.00			<b>385.00</b>
2	<a href="#">BRV/094/23-24/RF/0000206</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>785.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16775.00</b>
1	<a href="#">BRV/094/23-24/RF/0000238</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17275.00</b>
1	<a href="#">BRV/094/23-24/RF/0000243</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17675.00</b>
1	<a href="#">BRV/094/23-24/RF/0000247</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		400.00			<b>400.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18075.00</b>
1	<a href="#">BRV/094/23-24/RF/0000253</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>

2	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			360.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1160.00</b>	<b>CB</b>	<b>0.00</b>	<b>19235.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>19235.00</b>
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2110.00			2110.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2110.00</b>	<b>CB</b>	<b>0.00</b>	<b>21345.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21345.00</b>
1	<a href="#">BRV/094/23-24/RF/0000282</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>21545.00</b>
<b>22-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21545.00</b>
1	<a href="#">BRV/094/23-24/RF/0000306</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		100.00			100.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>21645.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21645.00</b>
1	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		560.00			560.00
2	<a href="#">BRV/094/23-24/RF/0000312</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>760.00</b>	<b>CB</b>	<b>0.00</b>	<b>22405.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22405.00</b>
1	<a href="#">BRV/094/23-24/RF/0000321</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00

2	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1410.00			1410.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1610.00</b>	<b>CB</b>	<b>0.00</b>	<b>24015.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24015.00</b>
1	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		550.00			550.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>	<b>24565.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24565.00</b>
1	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		400.00			400.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>24965.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24965.00</b>
1	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		500.00			500.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>25465.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25465.00</b>
1	<a href="#">BRV/094/23-24/RF/0000400</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>25665.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25665.00</b>
1	<a href="#">BRV/094/23-24/RF/0000438</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>25865.00</b>

	<b>29-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25865.00</b>
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			<b>300.00</b>
<b>(29-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26165.00</b>
1	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		880.00			<b>880.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>880.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27045.00</b>
1	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		460.00			<b>460.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27505.00</b>
1	<a href="#">BRV/094/23-24/RF/0000472</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28005.00</b>
1	<a href="#">BRV/094/23-24/RF/0000477</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28605.00</b>
1	<a href="#">BRV/094/23-24/RF/0000544</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28905.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000566</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		1100.00			1100.00	
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1100.00</b>	<b>CB</b>	<b>0.00</b>	<b>30005.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30005.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000574</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		2500.00			2500.00	
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>32505.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32505.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000779</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>32705.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32705.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000783</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>32905.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32905.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000832</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		100.00			100.00	
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>33005.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33005.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000940</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		200.00			200.00	
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>33205.00</b>

	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33205.00</b>
1	<a href="#">BRV/094/23-24/RF/0000974</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		300.00			300.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>33505.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33505.00</b>
1	<a href="#">BRV/094/23-24/RF/0000984</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		600.00			600.00
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>34105.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34105.00</b>
1	<a href="#">BRV/094/23-24/RF/0001037</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>35105.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35105.00</b>
1	<a href="#">BRV/094/23-24/RF/0001046</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		400.00			400.00
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>0.00</b>	<b>35505.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35505.00</b>
1	<a href="#">BRV/094/23-24/RF/0001050</a>	Cash - BRV - 276501000006213-INDIAN OVERSEAS BANK		100.00			100.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>35605.00</b>
<b>(1407020-Other Service/Administrative Charges)Account Headwise Total</b>			<b>0.00</b>	<b>35605.00</b>	<b>CB</b>	<b>0.00</b>	<b>35605.00</b>

<b>1708001-Others</b>					OB	0.00	0.00
<b>06-Apr-2023</b>					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000009</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			500.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	CB	<b>0.00</b>	<b>500.00</b>
<b>10-Apr-2023</b>					OB	0.00	500.00
1	<a href="#">BRV/094/23-24/RF/0000015</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		3500.00			3500.00
<b>(10-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>3500.00</b>	CB	<b>0.00</b>	<b>4000.00</b>
<b>17-Apr-2023</b>					OB	0.00	4000.00
1	<a href="#">BRV/094/23-24/RF/0000038</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			500.00
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	CB	<b>0.00</b>	<b>4500.00</b>
<b>02-May-2023</b>					OB	0.00	4500.00
1	<a href="#">BRV/094/23-24/RF/0000092</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			500.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	CB	<b>0.00</b>	<b>5000.00</b>
<b>03-May-2023</b>					OB	0.00	5000.00
1	<a href="#">BRV/094/23-24/RF/0000099</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			500.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	CB	<b>0.00</b>	<b>5500.00</b>
<b>08-May-2023</b>					OB	0.00	5500.00
1	<a href="#">BRV/094/23-24/RF/0000116</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		5500.00			5500.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>5500.00</b>	CB	<b>0.00</b>	<b>11000.00</b>



	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000151</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		4000.00			<b>4000.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000451</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000746</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		2500.00			<b>2500.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000837</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000848</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		500.00			<b>500.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000862</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		1000.00			<b>1000.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000871</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		2000.00			<b>2000.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000885</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		7000.00			<b>7000.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000935</a>	Cash - BRV - 276501000006932-INDIAN OVERSEAS BANK		2000.00			<b>2000.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1708001-Others)Account Headwise Total</b>				<b>0.00</b>	<b>31000.00</b>	<b>CB</b>	<b>0.00</b>

2104006-Other Contribution to Municipal Employees					OB	0.00	0.00
26-Apr-2023					OB	0.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000070</a>	HEALTH FUND GST FOR 2021-2022	48972.00			48972.00	
2	<a href="#">BPV/094/23-24/RF/0000073</a>	HEALTH FUND GST FOR 2022-2023	47806.00			47806.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>96778.00</b>	<b>0.00</b>	<b>CB</b>	<b>96778.00</b>	<b>0.00</b>
30-Sep-2023					OB	96778.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000310</a>	PAYMENT FOR S.P.F C.ANTHONIAMMAL SANITARY WORK	10000.00			10000.00	
2	<a href="#">EJV/094/23-24/RF/0000302</a>	PAYMENT FOR S.P.F S.VASU OVERSEER	10000.00			10000.00	
3	<a href="#">EJV/094/23-24/RF/0000301</a>	PAYMENT FOR S.P.F P.AMULU SANITARY WORKER	10000.00			10000.00	
4	<a href="#">EJV/094/23-24/RF/0000304</a>	PAYMENT FOR S.P.F R.PREMA CLASS IV	10000.00			10000.00	
5	<a href="#">EJV/094/23-24/RF/0000303</a>	PAYMENT FOR S.P.F R.JAYARAMAN WIREMAN	10000.00			10000.00	
6	<a href="#">EJV/094/23-24/RF/0000305</a>	PAYMENT FOR S.P.F B.JALAJA SANITARY SUPRVESER	10000.00			10000.00	
7	<a href="#">EJV/094/23-24/RF/0000307</a>	PAYMENT FOR S.P.F C.RAMALINGAM SANITARY WORKER	12032.00			12032.00	
8	<a href="#">EJV/094/23-24/RF/0000306</a>	PAYMENT FOR S.P.F THIRU S.GOPAL REVENUE ASSTANT	10000.00			10000.00	
9	<a href="#">EJV/094/23-24/RF/0000309</a>	PAYMENT FOR S.P.F C.PERYANAYAGAM CLEANLINESS WORKE	10000.00			10000.00	
<b>(30-Sep-2023)Datewise Total</b>			<b>92032.00</b>	<b>0.00</b>	<b>CB</b>	<b>188810.00</b>	<b>0.00</b>
<b>(2104006-Other Contribution to Municipal Employees)Account Headwise Total</b>			<b>188810.00</b>	<b>0.00</b>	<b>CB</b>	<b>188810.00</b>	<b>0.00</b>

3502023-Health Fund Subscription					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		9600.00			9600.00
<b>(06-Apr-2023)Datewise Total</b>					<b>0.00</b>	<b>9600.00</b>	<b>CB 0.00 9600.00</b>
07-Apr-2023					OB	0.00	9600.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		4200.00			4200.00
2	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		300.00			300.00
3	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		2400.00			2400.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		300.00			300.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		2700.00			2700.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023		1200.00			1200.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		2100.00			2100.00
<b>(07-Apr-2023)Datewise Total</b>					<b>0.00</b>	<b>13200.00</b>	<b>CB 0.00 22800.00</b>
26-Apr-2023					OB	0.00	22800.00
1	<a href="#">BPV/094/23-24/RF/0000069</a>	HEALTH FUND SUBS FOR 2021-2022	272160.00			<b>272160.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000071</a>	HEALTH FUND CORPUS FUND FOR 2021-2022	5040.00			<b>5040.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000072</a>	HEALTH FUND SUBS FOR 2022-2023	265680.00			<b>265680.00</b>	

4	<a href="#">BPV/094/23-24/RF/0000074</a>	HEALTH FUND CORPUS FUND FOR 2022-2023	4920.00			4920.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>547800.00</b>	<b>0.00</b>	<b>CB</b>	<b>525000.00</b>	<b>0.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>525000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023		900.00			900.00
2	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		2400.00			2400.00
3	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023		2400.00			2400.00
4	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		4200.00			4200.00
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023		300.00			300.00
6	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		300.00			300.00
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023		2100.00			2100.00
8	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		9300.00			9300.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>21900.00</b>	<b>CB</b>	<b>503100.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>503100.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023		2400.00			2400.00
2	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		4500.00			4500.00

3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023		900.00			900.00
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023		900.00			900.00
5	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023		300.00			300.00
6	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		2400.00			2400.00
7	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		300.00			300.00
8	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023		1200.00			1200.00
9	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		300.00			300.00
10	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		9600.00			9600.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>22800.00</b>	<b>CB</b>	<b>480300.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>480300.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		9600.00			9600.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023		900.00			900.00
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023		600.00			600.00

4	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023		900.00			900.00
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		300.00			300.00
6	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		2400.00			2400.00
7	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		4200.00			4200.00
8	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023		2100.00			2100.00
9	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		300.00			300.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>21300.00</b>	<b>CB</b>	<b>459000.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>459000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000176</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S		300.00			300.00
<b>(04-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>458700.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>458700.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		300.00			300.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>458400.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>458400.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023		600.00			600.00

2	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		300.00			<b>300.00</b>
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		9300.00			<b>9300.00</b>
4	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023		1500.00			<b>1500.00</b>
5	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023		3300.00			<b>3300.00</b>
6	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023		1800.00			<b>1800.00</b>
7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023		600.00			<b>600.00</b>
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y		2700.00			<b>2700.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>20100.00</b>	<b>CB</b>	<b>438300.00</b>
<b>04-Sep-2023</b>						<b>OB</b>	<b>438300.00</b>
1	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		300.00			<b>300.00</b>
2	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		3300.00			<b>3300.00</b>
3	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023		600.00			<b>600.00</b>
4	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023		1500.00			<b>1500.00</b>



5	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		600.00			600.00
6	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		900.00			900.00
7	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		9000.00			9000.00
8	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And		2700.00			2700.00
9	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023		900.00			900.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>19800.00</b>	<b>CB</b>	<b>418500.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>418500.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		300.00			300.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>418200.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>418200.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		9000.00			9000.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>9000.00</b>	<b>CB</b>	<b>409200.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>409200.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		3300.00			3300.00
2	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		300.00			300.00

3	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023		1200.00			<b>1200.00</b>
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023		1800.00			<b>1800.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023		600.00			<b>600.00</b>
7	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023		600.00			<b>600.00</b>
8	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September		2700.00			<b>2700.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10500.00</b>	<b>CB</b>	<b>398700.00</b>
<b>01-Nov-2023</b>						<b>OB</b>	<b>398700.00</b>
1	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023		1800.00			<b>1800.00</b>
2	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023		600.00			<b>600.00</b>
3	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		4200.00			<b>4200.00</b>
4	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023		2700.00			<b>2700.00</b>
5	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		4200.00			<b>4200.00</b>

6	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		300.00			<b>300.00</b>
7	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023		1200.00			<b>1200.00</b>
8	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023		600.00			<b>600.00</b>
9	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An		3000.00			<b>3000.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>18600.00</b>	<b>CB</b>	<b>380100.00</b>	<b>0.00</b>
<b>(3502023-Health Fund Subscription )Account Headwise Total</b>			<b>547800.00</b>	<b>167700.00</b>	<b>CB</b>	<b>380100.00</b>	<b>0.00</b>

<b>4612001-Advance</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000916</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		3707.00		<b>3707.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3707.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4612001-Advance)Account Headwise Total</b>			<b>0.00</b>	<b>3707.00</b>	<b>CB</b>	<b>0.00</b>

2102019-CONVEYANCE ALLOWANCE					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	12500.00			12500.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>12500.00</b>	<b>0.00</b>	CB	<b>12500.00</b>	<b>0.00</b>
07-Apr-2023					OB	12500.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	10000.00			10000.00	
2	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	120.00			120.00	
3	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	2979.00			2979.00	
4	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	3236.00			3236.00	
5	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023	2700.00			2700.00	
6	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023	5600.00			5600.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>24635.00</b>	<b>0.00</b>	CB	<b>37135.00</b>	<b>0.00</b>
03-May-2023					OB	37135.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	12500.00			12500.00	
2	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023	2700.00			2700.00	
3	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	10000.00			10000.00	

4	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023	5600.00			<b>5600.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	2500.00			<b>2500.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	2779.00			<b>2779.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>36079.00</b>	<b>0.00</b>	<b>CB</b>	<b>73214.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>73214.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	2500.00			<b>2500.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023	2500.00			<b>2500.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	2779.00			<b>2779.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	10000.00			<b>10000.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023	5600.00			<b>5600.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	12177.00			<b>12177.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>35556.00</b>	<b>0.00</b>	<b>CB</b>	<b>108770.00</b>	<b>0.00</b>

<b>03-Jul-2023</b>				<b>OB</b>	<b>108770.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	12500.00		<b>12500.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023	3900.00		<b>3900.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	10000.00		<b>10000.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	2500.00		<b>2500.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	2500.00		<b>2500.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	2700.00		<b>2700.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023			<b>0.00</b>	<b>0.00</b>
<b>(03-Jul-2023)Datewise Total</b>			<b>34100.00</b>	<b>0.00</b>	<b>CB</b>	<b>142870.00</b>
<b>13-Jul-2023</b>				<b>OB</b>	<b>142870.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000200</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	111.00		<b>111.00</b>	
<b>(13-Jul-2023)Datewise Total</b>			<b>111.00</b>	<b>0.00</b>	<b>CB</b>	<b>142981.00</b>
<b>14-Jul-2023</b>				<b>OB</b>	<b>142981.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	820.00		<b>820.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>820.00</b>	<b>0.00</b>	<b>CB</b>	<b>143801.00</b>

	<b>24-Jul-2023</b>				<b>OB</b>	<b>143801.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023	50.00			50.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>50.00</b>	<b>0.00</b>	<b>CB</b>	<b>143851.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>143851.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	10000.00			10000.00	
2	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023	400.00			400.00	
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	12500.00			12500.00	
4	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023	2550.00			2550.00	
5	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	3320.00			3320.00	
6	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	2700.00			2700.00	
7	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>31470.00</b>	<b>0.00</b>	<b>CB</b>	<b>175321.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>175321.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	1571.00			1571.00	
2	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023	400.00			400.00	



3	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023	2550.00			<b>2550.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	10000.00			<b>10000.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	3214.00			<b>3214.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	11613.00			<b>11613.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>29348.00</b>	<b>0.00</b>	<b>CB</b>	<b>204669.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>204669.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000292</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				<b>0.00</b>	<b>0.00</b>
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>204669.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>204669.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000291</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)	106.00			<b>106.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>106.00</b>	<b>0.00</b>	<b>CB</b>	<b>204775.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>204775.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	12500.00			<b>12500.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>12500.00</b>	<b>0.00</b>	<b>CB</b>	<b>217275.00</b>	<b>0.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>217275.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023	400.00			<b>400.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	10000.00			<b>10000.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	3214.00			<b>3214.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023	2550.00			<b>2550.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023	333.00			<b>333.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	120.00			<b>120.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>16617.00</b>	<b>0.00</b>	<b>CB</b>	<b>233892.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>233892.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	3214.00			<b>3214.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023	2550.00			<b>2550.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023	400.00			<b>400.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	7500.00			<b>7500.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	6773.00			<b>6773.00</b>	

6	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	5000.00			5000.00	
7	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023	200.00			200.00	
8	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	120.00			120.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>25757.00</b>	<b>0.00</b>	<b>CB</b>	<b>259649.00</b>	<b>0.00</b>
<b>(2102019-CONVEYANCE ALLOWANCE)Account Headwise Total</b>			<b>259649.00</b>	<b>0.00</b>	<b>CB</b>	<b>259649.00</b>	<b>0.00</b>

2801001-Taxes					OB	0.00	0.00	
27-Apr-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/RF/0000185</a>	VLT Assessment NO-094/003/900582		603.00			603.00	
2	<a href="#">GJV/094/23-24/RF/0000186</a>	VLT Assessment NO-094/024/900311		2000.00			2000.00	
3	<a href="#">GJV/094/23-24/RF/0000184</a>	VLT Assessment NO-094/003/900581		795.00			795.00	
4	<a href="#">GJV/094/23-24/RF/0000187</a>	VLT Assessment NO-094/005/900358		1602.00			1602.00	
(27-Apr-2023)Datewise Total				0.00	5000.00	CB	0.00	5000.00
29-Apr-2023					OB	0.00	5000.00	
1	<a href="#">GJV/094/23-24/RF/0000195</a>	VLT Assessment NO-094/006/900963		1334.00			1334.00	
2	<a href="#">GJV/094/23-24/RF/0000189</a>	VLT Assessment NO-094/027/900520		2395.00			2395.00	
3	<a href="#">GJV/094/23-24/RF/0000188</a>	VLT Assessment NO-094/008/900452		1677.00			1677.00	
4	<a href="#">GJV/094/23-24/RF/0000193</a>	VLT Assessment NO-094/001/900211		1288.00			1288.00	
5	<a href="#">GJV/094/23-24/RF/0000192</a>	VLT Assessment NO-094/006/900961		669.00			669.00	
6	<a href="#">GJV/094/23-24/RF/0000194</a>	VLT Assessment NO-094/006/900962		1458.00			1458.00	
7	<a href="#">GJV/094/23-24/RF/0000191</a>	VLT Assessment NO-094/004/900093		1602.00			1602.00	
8	<a href="#">GJV/094/23-24/RF/0000190</a>	VLT Assessment NO-094/006/900960		965.00			965.00	
(29-Apr-2023)Datewise Total				0.00	11388.00	CB	0.00	16388.00
02-May-2023					OB	0.00	16388.00	
1	<a href="#">GJV/094/23-24/RF/0000196</a>	VLT Assessment NO-094/023/900436		890.00			890.00	
(02-May-2023)Datewise Total				0.00	890.00	CB	0.00	17278.00
03-May-2023					OB	0.00	17278.00	
1	<a href="#">GJV/094/23-24/RF/0000202</a>	VLT Assessment NO-094/023/900439		1027.00			1027.00	
2	<a href="#">GJV/094/23-24/RF/0000198</a>	VLT Assessment NO-094/021/900371		713.00			713.00	
3	<a href="#">GJV/094/23-24/RF/0000199</a>	VLT Assessment NO-094/021/900372		1198.00			1198.00	
4	<a href="#">GJV/094/23-24/RF/0000201</a>	VLT Assessment NO-094/023/900438		1334.00			1334.00	
5	<a href="#">GJV/094/23-24/RF/0000200</a>	VLT Assessment NO-094/021/900373		1067.00			1067.00	

6	<a href="#">GJV/094/23-24/RF/0000197</a>	VLT Assessment NO-094/023/900437		890.00			<b>890.00</b>
7	<a href="#">GJV/094/23-24/RF/0000203</a>	VLT Assessment NO-094/028/900130		1445.00			<b>1445.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>7674.00</b>	<b>CB</b>	<b>0.00</b>	<b>24952.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24952.00</b>
1	<a href="#">GJV/094/23-24/RF/0000204</a>	VLT Assessment NO-094/014/900347		1247.00			<b>1247.00</b>
2	<a href="#">GJV/094/23-24/RF/0000205</a>	VLT Assessment NO-094/012/900423		1354.00			<b>1354.00</b>
3	<a href="#">GJV/094/23-24/RF/0000218</a>	VLT Assessment NO-094/006/900967		740.00			<b>740.00</b>
4	<a href="#">GJV/094/23-24/RF/0000225</a>	VLT Assessment NO-094/006/900974		815.00			<b>815.00</b>
5	<a href="#">GJV/094/23-24/RF/0000224</a>	VLT Assessment NO-094/006/900973		815.00			<b>815.00</b>
6	<a href="#">GJV/094/23-24/RF/0000221</a>	VLT Assessment NO-094/006/900970		815.00			<b>815.00</b>
7	<a href="#">GJV/094/23-24/RF/0000220</a>	VLT Assessment NO-094/006/900969		740.00			<b>740.00</b>
8	<a href="#">GJV/094/23-24/RF/0000219</a>	VLT Assessment NO-094/006/900968		815.00			<b>815.00</b>
9	<a href="#">GJV/094/23-24/RF/0000222</a>	VLT Assessment NO-094/006/900971		815.00			<b>815.00</b>
10	<a href="#">GJV/094/23-24/RF/0000223</a>	VLT Assessment NO-094/006/900972		815.00			<b>815.00</b>
11	<a href="#">GJV/094/23-24/RF/0000226</a>	VLT Assessment NO-094/006/900975		815.00			<b>815.00</b>
12	<a href="#">GJV/094/23-24/RF/0000216</a>	VLT Assessment NO-094/006/900965		815.00			<b>815.00</b>
13	<a href="#">GJV/094/23-24/RF/0000217</a>	VLT Assessment NO-094/006/900966		815.00			<b>815.00</b>
14	<a href="#">GJV/094/23-24/RF/0000215</a>	VLT Assessment NO-094/006/900964		815.00			<b>815.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>12231.00</b>	<b>CB</b>	<b>0.00</b>	<b>37183.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>37183.00</b>
1	<a href="#">GJV/094/23-24/RF/0000233</a>	VLT Assessment NO-094/028/900131		2904.00			<b>2904.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2904.00</b>	<b>CB</b>	<b>0.00</b>	<b>40087.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40087.00</b>
1	<a href="#">GJV/094/23-24/RF/0000241</a>	VLT Assessment NO-094/014/900353		1206.00			<b>1206.00</b>
2	<a href="#">GJV/094/23-24/RF/0000240</a>	VLT Assessment NO-094/014/900352		876.00			<b>876.00</b>
3	<a href="#">GJV/094/23-24/RF/0000239</a>	VLT Assessment NO-094/014/900351		889.00			<b>889.00</b>

4	<a href="#">GJV/094/23-24/RF/0000236</a>	VLT Assessment NO-094/014/900348		930.00			<b>930.00</b>
5	<a href="#">GJV/094/23-24/RF/0000238</a>	VLT Assessment NO-094/014/900350		1081.00			<b>1081.00</b>
6	<a href="#">GJV/094/23-24/RF/0000237</a>	VLT Assessment NO-094/014/900349		658.00			<b>658.00</b>
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>5640.00</b>	<b>CB</b>	<b>0.00</b>	<b>45727.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45727.00</b>
1	<a href="#">GJV/094/23-24/RF/0000243</a>	VLT Assessment NO-094/002/900052		850.00			<b>850.00</b>
2	<a href="#">GJV/094/23-24/RF/0000242</a>	VLT Assessment NO-094/008/900453		1752.00			<b>1752.00</b>
3	<a href="#">GJV/094/23-24/RF/0000245</a>	VLT Assessment NO-094/014/900354		2300.00			<b>2300.00</b>
4	<a href="#">GJV/094/23-24/RF/0000246</a>	VLT Assessment NO-094/014/900355		2273.00			<b>2273.00</b>
5	<a href="#">GJV/094/23-24/RF/0000248</a>	VLT Assessment NO-094/014/900357		2273.00			<b>2273.00</b>
6	<a href="#">GJV/094/23-24/RF/0000249</a>	VLT Assessment NO-094/012/900424		1053.00			<b>1053.00</b>
7	<a href="#">GJV/094/23-24/RF/0000247</a>	VLT Assessment NO-094/014/900356		2273.00			<b>2273.00</b>
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>12774.00</b>	<b>CB</b>	<b>0.00</b>	<b>58501.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58501.00</b>
1	<a href="#">GJV/094/23-24/RF/0000251</a>	VLT Assessment NO-094/014/900358		2266.00			<b>2266.00</b>
2	<a href="#">GJV/094/23-24/RF/0000253</a>	VLT Assessment NO-094/029/900726		1334.00			<b>1334.00</b>
3	<a href="#">GJV/094/23-24/RF/0000252</a>	VLT Assessment NO-094/014/900359		2273.00			<b>2273.00</b>
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>5873.00</b>	<b>CB</b>	<b>0.00</b>	<b>64374.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>64374.00</b>
1	<a href="#">GJV/094/23-24/RF/0000265</a>	VLT Assessment NO-094/013/900478		3025.00			<b>3025.00</b>
2	<a href="#">GJV/094/23-24/RF/0000263</a>	VLT Assessment NO-094/014/900361		609.00			<b>609.00</b>
3	<a href="#">GJV/094/23-24/RF/0000264</a>	VLT Assessment NO-094/013/900477		1670.00			<b>1670.00</b>
4	<a href="#">GJV/094/23-24/RF/0000262</a>	VLT Assessment NO-094/014/900360		582.00			<b>582.00</b>
5	<a href="#">GJV/094/23-24/RF/0000259</a>	VLT Assessment NO-094/017/900655		1334.00			<b>1334.00</b>
6	<a href="#">GJV/094/23-24/RF/0000260</a>	VLT Assessment NO-094/013/900475		822.00			<b>822.00</b>

7	<a href="#">GJV/094/23-24/RF/0000261</a>	VLT Assessment NO-094/013/900476		719.00			719.00
<b>(24-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>8761.00</b>	<b>CB</b>	<b>0.00</b>	<b>73135.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73135.00</b>
1	<a href="#">GJV/094/23-24/RF/0000277</a>	VLT Assessment NO-094/003/900583		634.00			634.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>634.00</b>	<b>CB</b>	<b>0.00</b>	<b>73769.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73769.00</b>
1	<a href="#">GJV/094/23-24/RF/0000390</a>	VLT Assessment NO-094/006/900982		1334.00			1334.00
2	<a href="#">GJV/094/23-24/RF/0000397</a>	VLT Assessment NO-094/006/900989		815.00			815.00
3	<a href="#">GJV/094/23-24/RF/0000396</a>	VLT Assessment NO-094/006/900988		815.00			815.00
4	<a href="#">GJV/094/23-24/RF/0000395</a>	VLT Assessment NO-094/006/900987		740.00			740.00
5	<a href="#">GJV/094/23-24/RF/0000393</a>	VLT Assessment NO-094/006/900985		740.00			740.00
6	<a href="#">GJV/094/23-24/RF/0000398</a>	VLT Assessment NO-094/029/900729		1111.00			1111.00
7	<a href="#">GJV/094/23-24/RF/0000391</a>	VLT Assessment NO-094/006/900983		815.00			815.00
8	<a href="#">GJV/094/23-24/RF/0000394</a>	VLT Assessment NO-094/006/900986		815.00			815.00
9	<a href="#">GJV/094/23-24/RF/0000392</a>	VLT Assessment NO-094/006/900984		815.00			815.00
10	<a href="#">GJV/094/23-24/RF/0000401</a>	VLT Assessment NO-094/027/900522		1334.00			1334.00
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>9334.00</b>	<b>CB</b>	<b>0.00</b>	<b>83103.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>83103.00</b>
1	<a href="#">GJV/094/23-24/RF/0000512</a>	New Assessment- Building-094/013/900483		833.00			833.00
2	<a href="#">GJV/094/23-24/RF/0000514</a>	VLT Assessment NO-094/013/900485		3012.00			3012.00
3	<a href="#">GJV/094/23-24/RF/0000506</a>	New Assessment- Building-094/013/900480		852.00			852.00
4	<a href="#">GJV/094/23-24/RF/0000513</a>	New Assessment- Building-094/013/900484		469.00			469.00
5	<a href="#">GJV/094/23-24/RF/0000517</a>	VLT Assessment NO-094/003/900585		1068.00			1068.00
6	<a href="#">GJV/094/23-24/RF/0000507</a>	New Assessment- Building-094/013/900481		441.00			441.00
7	<a href="#">GJV/094/23-24/RF/0000518</a>	VLT Assessment NO-094/028/900132		1699.00			1699.00

8	<a href="#">GJV/094/23-24/RF/0000516</a>	VLT Assessment NO-094/003/900584		1587.00			1587.00
9	<a href="#">GJV/094/23-24/RF/0000509</a>	New Assessment- Building-094/010/900438		669.00			669.00
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>10630.00</b>	<b>CB</b>	<b>0.00</b>	<b>93733.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93733.00</b>
1	<a href="#">GJV/094/23-24/RF/0000521</a>	VLT Assessment NO-094/006/900992		669.00			669.00
2	<a href="#">GJV/094/23-24/RF/0000522</a>	VLT Assessment NO-094/006/900993		669.00			669.00
3	<a href="#">GJV/094/23-24/RF/0000523</a>	VLT Assessment NO-094/029/900731		4272.00			4272.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>5610.00</b>	<b>CB</b>	<b>0.00</b>	<b>99343.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>99343.00</b>
1	<a href="#">GJV/094/23-24/RF/0000544</a>	VLT Assessment NO-094/005/900374		781.00			781.00
2	<a href="#">GJV/094/23-24/RF/0000530</a>	VLT Assessment NO-094/005/900360		987.00			987.00
3	<a href="#">GJV/094/23-24/RF/0000546</a>	VLT Assessment NO-094/005/900376		794.00			794.00
4	<a href="#">GJV/094/23-24/RF/0000545</a>	VLT Assessment NO-094/005/900375		746.00			746.00
5	<a href="#">GJV/094/23-24/RF/0000543</a>	VLT Assessment NO-094/005/900373		1157.00			1157.00
6	<a href="#">GJV/094/23-24/RF/0000542</a>	VLT Assessment NO-094/005/900372		1035.00			1035.00
7	<a href="#">GJV/094/23-24/RF/0000541</a>	VLT Assessment NO-094/005/900371		1027.00			1027.00
8	<a href="#">GJV/094/23-24/RF/0000540</a>	VLT Assessment NO-094/005/900370		1015.00			1015.00
9	<a href="#">GJV/094/23-24/RF/0000539</a>	VLT Assessment NO-094/005/900369		1334.00			1334.00
10	<a href="#">GJV/094/23-24/RF/0000535</a>	VLT Assessment NO-094/005/900365		1691.00			1691.00
11	<a href="#">GJV/094/23-24/RF/0000534</a>	VLT Assessment NO-094/005/900364		1486.00			1486.00
12	<a href="#">GJV/094/23-24/RF/0000533</a>	VLT Assessment NO-094/005/900363		1191.00			1191.00
13	<a href="#">GJV/094/23-24/RF/0000532</a>	VLT Assessment NO-094/005/900362		1191.00			1191.00
14	<a href="#">GJV/094/23-24/RF/0000531</a>	VLT Assessment NO-094/005/900361		1261.00			1261.00
15	<a href="#">GJV/094/23-24/RF/0000525</a>	VLT Assessment NO-094/005/900359		1082.00			1082.00
16	<a href="#">GJV/094/23-24/RF/0000527</a>	VLT Assessment NO-094/015/900281		1993.00			1993.00
17	<a href="#">GJV/094/23-24/RF/0000536</a>	VLT Assessment NO-094/005/900366		985.00			985.00



18	<a href="#">GJV/094/23-24/RF/0000538</a>	VLT Assessment NO-094/005/900368		959.00			<b>959.00</b>
19	<a href="#">GJV/094/23-24/RF/0000537</a>	VLT Assessment NO-094/005/900367		1040.00			<b>1040.00</b>
20	<a href="#">GJV/094/23-24/RF/0000526</a>	VLT Assessment NO-094/014/900364		1547.00			<b>1547.00</b>
21	<a href="#">GJV/094/23-24/RF/0000529</a>	VLT Assessment NO-094/012/900425		2971.00			<b>2971.00</b>
22	<a href="#">GJV/094/23-24/RF/0000528</a>	VLT Assessment NO-094/013/900486		1356.00			<b>1356.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>27629.00</b>	<b>CB</b>	<b>0.00</b>	<b>126972.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>126972.00</b>
1	<a href="#">GJV/094/23-24/RF/0000559</a>	VLT Assessment NO-094/014/900369		533.00			<b>533.00</b>
2	<a href="#">GJV/094/23-24/RF/0000629</a>	VLT Assessment NO-094/005/900425		891.00			<b>891.00</b>
3	<a href="#">GJV/094/23-24/RF/0000618</a>	VLT Assessment NO-094/005/900414		945.00			<b>945.00</b>
4	<a href="#">GJV/094/23-24/RF/0000631</a>	VLT Assessment NO-094/005/900427		971.00			<b>971.00</b>
5	<a href="#">GJV/094/23-24/RF/0000630</a>	VLT Assessment NO-094/005/900426		993.00			<b>993.00</b>
6	<a href="#">GJV/094/23-24/RF/0000607</a>	VLT Assessment NO-094/005/900403		965.00			<b>965.00</b>
7	<a href="#">GJV/094/23-24/RF/0000611</a>	VLT Assessment NO-094/005/900407		1020.00			<b>1020.00</b>
8	<a href="#">GJV/094/23-24/RF/0000564</a>	VLT Assessment NO-094/005/900378		931.00			<b>931.00</b>
9	<a href="#">GJV/094/23-24/RF/0000565</a>	VLT Assessment NO-094/005/900379		932.00			<b>932.00</b>
10	<a href="#">GJV/094/23-24/RF/0000589</a>	VLT Assessment NO-094/005/900385		932.00			<b>932.00</b>
11	<a href="#">GJV/094/23-24/RF/0000600</a>	VLT Assessment NO-094/005/900396		1328.00			<b>1328.00</b>
12	<a href="#">GJV/094/23-24/RF/0000601</a>	VLT Assessment NO-094/005/900397		1204.00			<b>1204.00</b>
13	<a href="#">GJV/094/23-24/RF/0000624</a>	VLT Assessment NO-094/005/900420		834.00			<b>834.00</b>
14	<a href="#">GJV/094/23-24/RF/0000626</a>	VLT Assessment NO-094/005/900422		834.00			<b>834.00</b>
15	<a href="#">GJV/094/23-24/RF/0000606</a>	VLT Assessment NO-094/005/900402		836.00			<b>836.00</b>
16	<a href="#">GJV/094/23-24/RF/0000604</a>	VLT Assessment NO-094/005/900400		848.00			<b>848.00</b>
17	<a href="#">GJV/094/23-24/RF/0000549</a>	VLT Assessment NO-094/010/900439		2923.00			<b>2923.00</b>
18	<a href="#">GJV/094/23-24/RF/0000585</a>	VLT Assessment NO-094/029/900734		1780.00			<b>1780.00</b>
19	<a href="#">GJV/094/23-24/RF/0000550</a>	VLT Assessment NO-094/016/900563		1780.00			<b>1780.00</b>

20	<a href="#">GJV/094/23-24/RF/0000588</a>	VLT Assessment NO-094/029/900735		1334.00		<b>1334.00</b>
21	<a href="#">GJV/094/23-24/RF/0000586</a>	VLT Assessment NO-094/001/900213		1040.00		<b>1040.00</b>
22	<a href="#">GJV/094/23-24/RF/0000635</a>	VLT Assessment NO-094/028/900133		876.00		<b>876.00</b>
23	<a href="#">GJV/094/23-24/RF/0000636</a>	VLT Assessment NO-094/003/900586		740.00		<b>740.00</b>
24	<a href="#">GJV/094/23-24/RF/0000637</a>	VLT Assessment NO-094/026/900038		1334.00		<b>1334.00</b>
25	<a href="#">GJV/094/23-24/RF/0000558</a>	VLT Assessment NO-094/014/900368		533.00		<b>533.00</b>
26	<a href="#">GJV/094/23-24/RF/0000556</a>	VLT Assessment NO-094/013/900489		1334.00		<b>1334.00</b>
27	<a href="#">GJV/094/23-24/RF/0000560</a>	VLT Assessment NO-094/015/900282		1111.00		<b>1111.00</b>
28	<a href="#">GJV/094/23-24/RF/0000557</a>	VLT Assessment NO-094/014/900367		1191.00		<b>1191.00</b>
29	<a href="#">GJV/094/23-24/RF/0000576</a>	VLT Assessment NO-094/005/900381		794.00		<b>794.00</b>
30	<a href="#">GJV/094/23-24/RF/0000578</a>	VLT Assessment NO-094/005/900383		890.00		<b>890.00</b>
31	<a href="#">GJV/094/23-24/RF/0000577</a>	VLT Assessment NO-094/005/900382		890.00		<b>890.00</b>
32	<a href="#">GJV/094/23-24/RF/0000614</a>	VLT Assessment NO-094/005/900410		603.00		<b>603.00</b>
33	<a href="#">GJV/094/23-24/RF/0000610</a>	VLT Assessment NO-094/005/900406		672.00		<b>672.00</b>
34	<a href="#">GJV/094/23-24/RF/0000613</a>	VLT Assessment NO-094/005/900409		890.00		<b>890.00</b>
35	<a href="#">GJV/094/23-24/RF/0000605</a>	VLT Assessment NO-094/005/900401		890.00		<b>890.00</b>
36	<a href="#">GJV/094/23-24/RF/0000603</a>	VLT Assessment NO-094/005/900399		890.00		<b>890.00</b>
37	<a href="#">GJV/094/23-24/RF/0000602</a>	VLT Assessment NO-094/005/900398		890.00		<b>890.00</b>
38	<a href="#">GJV/094/23-24/RF/0000599</a>	VLT Assessment NO-094/005/900395		890.00		<b>890.00</b>
39	<a href="#">GJV/094/23-24/RF/0000598</a>	VLT Assessment NO-094/005/900394		890.00		<b>890.00</b>
40	<a href="#">GJV/094/23-24/RF/0000594</a>	VLT Assessment NO-094/005/900390		890.00		<b>890.00</b>
41	<a href="#">GJV/094/23-24/RF/0000616</a>	VLT Assessment NO-094/005/900412		890.00		<b>890.00</b>
42	<a href="#">GJV/094/23-24/RF/0000595</a>	VLT Assessment NO-094/005/900391		890.00		<b>890.00</b>
43	<a href="#">GJV/094/23-24/RF/0000593</a>	VLT Assessment NO-094/005/900389		890.00		<b>890.00</b>
44	<a href="#">GJV/094/23-24/RF/0000592</a>	VLT Assessment NO-094/005/900388		890.00		<b>890.00</b>
45	<a href="#">GJV/094/23-24/RF/0000591</a>	VLT Assessment NO-094/005/900387		890.00		<b>890.00</b>

46	<a href="#">GJV/094/23-24/RF/0000590</a>	VLT Assessment NO-094/005/900386		890.00		<b>890.00</b>
47	<a href="#">GJV/094/23-24/RF/0000579</a>	VLT Assessment NO-094/005/900384		890.00		<b>890.00</b>
48	<a href="#">GJV/094/23-24/RF/0000608</a>	VLT Assessment NO-094/005/900404		765.00		<b>765.00</b>
49	<a href="#">GJV/094/23-24/RF/0000622</a>	VLT Assessment NO-094/005/900418		815.00		<b>815.00</b>
50	<a href="#">GJV/094/23-24/RF/0000621</a>	VLT Assessment NO-094/005/900417		795.00		<b>795.00</b>
51	<a href="#">GJV/094/23-24/RF/0000628</a>	VLT Assessment NO-094/005/900424		889.00		<b>889.00</b>
52	<a href="#">GJV/094/23-24/RF/0000627</a>	VLT Assessment NO-094/005/900423		869.00		<b>869.00</b>
53	<a href="#">GJV/094/23-24/RF/0000625</a>	VLT Assessment NO-094/005/900421		849.00		<b>849.00</b>
54	<a href="#">GJV/094/23-24/RF/0000623</a>	VLT Assessment NO-094/005/900419		834.00		<b>834.00</b>
55	<a href="#">GJV/094/23-24/RF/0000620</a>	VLT Assessment NO-094/005/900416		746.00		<b>746.00</b>
56	<a href="#">GJV/094/23-24/RF/0000619</a>	VLT Assessment NO-094/005/900415		724.00		<b>724.00</b>
57	<a href="#">GJV/094/23-24/RF/0000612</a>	VLT Assessment NO-094/005/900408		704.00		<b>704.00</b>
58	<a href="#">GJV/094/23-24/RF/0000617</a>	VLT Assessment NO-094/005/900413		692.00		<b>692.00</b>
59	<a href="#">GJV/094/23-24/RF/0000597</a>	VLT Assessment NO-094/005/900393		671.00		<b>671.00</b>
60	<a href="#">GJV/094/23-24/RF/0000609</a>	VLT Assessment NO-094/005/900405		651.00		<b>651.00</b>
61	<a href="#">GJV/094/23-24/RF/0000615</a>	VLT Assessment NO-094/005/900411		561.00		<b>561.00</b>
62	<a href="#">GJV/094/23-24/RF/0000596</a>	VLT Assessment NO-094/005/900392		582.00		<b>582.00</b>
63	<a href="#">GJV/094/23-24/RF/0000634</a>	VLT Assessment NO-094/005/900430		919.00		<b>919.00</b>
64	<a href="#">GJV/094/23-24/RF/0000633</a>	VLT Assessment NO-094/005/900429		904.00		<b>904.00</b>
65	<a href="#">GJV/094/23-24/RF/0000632</a>	VLT Assessment NO-094/005/900428		904.00		<b>904.00</b>
66	<a href="#">GJV/094/23-24/RF/0000547</a>	VLT Assessment NO-094/005/900377		930.00		<b>930.00</b>
67	<a href="#">GJV/094/23-24/RF/0000548</a>	VLT Assessment NO-094/013/900487		767.00		<b>767.00</b>
68	<a href="#">GJV/094/23-24/RF/0000647</a>	VLT Assessment NO-094/024/900313		3560.00		<b>3560.00</b>
69	<a href="#">GJV/094/23-24/RF/0000645</a>	VLT Assessment NO-094/026/900039		873.00		<b>873.00</b>
70	<a href="#">GJV/094/23-24/RF/0000646</a>	VLT Assessment NO-094/003/900588		1430.00		<b>1430.00</b>
71	<a href="#">GJV/094/23-24/RF/0000553</a>	New Assessment- Building-094/014/900365		628.00		<b>628.00</b>

72	<a href="#">GJV/094/23-24/RF/0000555</a>	New Assessment- Building-094/014/900366		628.00			628.00
73	<a href="#">GJV/094/23-24/RF/0000554</a>	New Assessment- Building-094/013/900488		1285.00			1285.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>71257.00</b>	<b>CB</b>	<b>0.00</b>	<b>198229.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>198229.00</b>
1	<a href="#">GJV/094/23-24/RF/0000657</a>	VLT Assessment NO-094/017/900657		2670.00			2670.00
2	<a href="#">GJV/094/23-24/RF/0000659</a>	VLT Assessment NO-094/013/900491		719.00			719.00
3	<a href="#">GJV/094/23-24/RF/0000658</a>	VLT Assessment NO-094/012/900426		1629.00			1629.00
4	<a href="#">GJV/094/23-24/RF/0000656</a>	VLT Assessment NO-094/015/900283		1780.00			1780.00
5	<a href="#">GJV/094/23-24/RF/0000661</a>	VLT Assessment NO-094/015/900285		589.00			589.00
6	<a href="#">GJV/094/23-24/RF/0000660</a>	VLT Assessment NO-094/015/900284		1334.00			1334.00
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>8721.00</b>	<b>CB</b>	<b>0.00</b>	<b>206950.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>206950.00</b>
1	<a href="#">GJV/094/23-24/RF/0000780</a>	VLT Assessment NO-094/013/900493		1070.00			1070.00
2	<a href="#">GJV/094/23-24/RF/0000783</a>	VLT Assessment NO-094/029/900736		1240.00			1240.00
3	<a href="#">GJV/094/23-24/RF/0000782</a>	VLT Assessment NO-094/013/900495		1119.00			1119.00
4	<a href="#">GJV/094/23-24/RF/0000778</a>	VLT Assessment NO-094/027/900525		787.00			787.00
5	<a href="#">GJV/094/23-24/RF/0000777</a>	VLT Assessment NO-094/027/900524		787.00			787.00
6	<a href="#">GJV/094/23-24/RF/0000779</a>	VLT Assessment NO-094/027/900526		787.00			787.00
7	<a href="#">GJV/094/23-24/RF/0000776</a>	VLT Assessment NO-094/027/900523		787.00			787.00
8	<a href="#">GJV/094/23-24/RF/0000781</a>	VLT Assessment NO-094/013/900494		1240.00			1240.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>7817.00</b>	<b>CB</b>	<b>0.00</b>	<b>214767.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>214767.00</b>
1	<a href="#">GJV/094/23-24/RF/0000786</a>	VLT Assessment NO-094/029/900737		1448.00			1448.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1448.00</b>	<b>CB</b>	<b>0.00</b>	<b>216215.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>216215.00</b>
1	<a href="#">GJV/094/23-24/RF/0000813</a>	VLT Assessment NO-094/015/900289		674.00			674.00

2	<a href="#">GJV/094/23-24/RF/0000814</a>	VLT Assessment NO-094/015/900290		674.00			<b>674.00</b>
3	<a href="#">GJV/094/23-24/RF/0000816</a>	VLT Assessment NO-094/015/900292		674.00			<b>674.00</b>
4	<a href="#">GJV/094/23-24/RF/0000815</a>	VLT Assessment NO-094/015/900291		674.00			<b>674.00</b>
5	<a href="#">GJV/094/23-24/RF/0000817</a>	VLT Assessment NO-094/027/900527		1399.00			<b>1399.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4095.00</b>	<b>CB</b>	<b>0.00</b>	<b>220310.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>220310.00</b>
1	<a href="#">GJV/094/23-24/RF/0000820</a>	VLT Assessment NO-094/028/900134		73500.00			<b>73500.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>73500.00</b>	<b>CB</b>	<b>0.00</b>	<b>293810.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>293810.00</b>
1	<a href="#">GJV/094/23-24/RF/0000823</a>	VLT Assessment NO-094/026/900041		687.00			<b>687.00</b>
2	<a href="#">GJV/094/23-24/RF/0000824</a>	VLT Assessment NO-094/005/900432		865.00			<b>865.00</b>
3	<a href="#">GJV/094/23-24/RF/0000821</a>	VLT Assessment NO-094/003/900589		1436.00			<b>1436.00</b>
4	<a href="#">GJV/094/23-24/RF/0000822</a>	VLT Assessment NO-094/026/900040		903.00			<b>903.00</b>
5	<a href="#">GJV/094/23-24/RF/0000826</a>	VLT Assessment NO-094/003/900591		1705.00			<b>1705.00</b>
6	<a href="#">GJV/094/23-24/RF/0000827</a>	VLT Assessment NO-094/003/900592		1405.00			<b>1405.00</b>
7	<a href="#">GJV/094/23-24/RF/0000825</a>	VLT Assessment NO-094/003/900590		687.00			<b>687.00</b>
8	<a href="#">GJV/094/23-24/RF/0000828</a>	VLT Assessment NO-094/003/900593		621.00			<b>621.00</b>
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8309.00</b>	<b>CB</b>	<b>0.00</b>	<b>302119.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>302119.00</b>
1	<a href="#">GJV/094/23-24/RF/0000866</a>	VLT Assessment NO-094/004/900111		1209.00			<b>1209.00</b>
2	<a href="#">GJV/094/23-24/RF/0000864</a>	VLT Assessment NO-094/004/900109		878.00			<b>878.00</b>
3	<a href="#">GJV/094/23-24/RF/0000865</a>	VLT Assessment NO-094/004/900110		902.00			<b>902.00</b>
4	<a href="#">GJV/094/23-24/RF/0000863</a>	VLT Assessment NO-094/004/900108		902.00			<b>902.00</b>
5	<a href="#">GJV/094/23-24/RF/0000862</a>	VLT Assessment NO-094/004/900107		902.00			<b>902.00</b>
6	<a href="#">GJV/094/23-24/RF/0000860</a>	VLT Assessment NO-094/004/900105		826.00			<b>826.00</b>
7	<a href="#">GJV/094/23-24/RF/0000861</a>	VLT Assessment NO-094/004/900106		916.00			<b>916.00</b>

8	<a href="#">GJV/094/23-24/RF/0000859</a>	VLT Assessment NO-094/004/900104		903.00			<b>903.00</b>
9	<a href="#">GJV/094/23-24/RF/0000870</a>	VLT Assessment NO-094/004/900115		687.00			<b>687.00</b>
10	<a href="#">GJV/094/23-24/RF/0000869</a>	VLT Assessment NO-094/004/900114		663.00			<b>663.00</b>
11	<a href="#">GJV/094/23-24/RF/0000868</a>	VLT Assessment NO-094/004/900113		635.00			<b>635.00</b>
12	<a href="#">GJV/094/23-24/RF/0000867</a>	VLT Assessment NO-094/004/900112		611.00			<b>611.00</b>
13	<a href="#">GJV/094/23-24/RF/0000871</a>	VLT Assessment NO-094/004/900116		687.00			<b>687.00</b>
14	<a href="#">GJV/094/23-24/RF/0000858</a>	VLT Assessment NO-094/004/900103		903.00			<b>903.00</b>
15	<a href="#">GJV/094/23-24/RF/0000857</a>	VLT Assessment NO-094/004/900102		902.00			<b>902.00</b>
16	<a href="#">GJV/094/23-24/RF/0000856</a>	VLT Assessment NO-094/004/900101		692.00			<b>692.00</b>
17	<a href="#">GJV/094/23-24/RF/0000855</a>	VLT Assessment NO-094/004/900100		828.00			<b>828.00</b>
18	<a href="#">GJV/094/23-24/RF/0000854</a>	VLT Assessment NO-094/004/900099		878.00			<b>878.00</b>
19	<a href="#">GJV/094/23-24/RF/0000853</a>	VLT Assessment NO-094/004/900098		904.00			<b>904.00</b>
20	<a href="#">GJV/094/23-24/RF/0000851</a>	VLT Assessment NO-094/004/900096		934.00			<b>934.00</b>
21	<a href="#">GJV/094/23-24/RF/0000852</a>	VLT Assessment NO-094/004/900097		954.00			<b>954.00</b>
22	<a href="#">GJV/094/23-24/RF/0000850</a>	VLT Assessment NO-094/004/900095		978.00			<b>978.00</b>
23	<a href="#">GJV/094/23-24/RF/0000849</a>	VLT Assessment NO-094/004/900094		915.00			<b>915.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>19609.00</b>	<b>CB</b>	<b>0.00</b>	<b>321728.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>321728.00</b>
1	<a href="#">GJV/094/23-24/RF/0000899</a>	VLT Assessment NO-094/015/900296		1030.00			<b>1030.00</b>
2	<a href="#">GJV/094/23-24/RF/0000898</a>	VLT Assessment NO-094/029/900739		1430.00			<b>1430.00</b>
3	<a href="#">GJV/094/23-24/RF/0000889</a>	VLT Assessment NO-094/027/900528		503.00			<b>503.00</b>
4	<a href="#">GJV/094/23-24/RF/0000888</a>	VLT Assessment NO-094/015/900295		414.00			<b>414.00</b>
5	<a href="#">GJV/094/23-24/RF/0000887</a>	VLT Assessment NO-094/015/900294		414.00			<b>414.00</b>
6	<a href="#">GJV/094/23-24/RF/0000886</a>	VLT Assessment NO-094/015/900293		414.00			<b>414.00</b>
7	<a href="#">GJV/094/23-24/RF/0000885</a>	VLT Assessment NO-094/029/900738		1373.00			<b>1373.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5578.00</b>	<b>CB</b>	<b>0.00</b>	<b>327306.00</b>

**(2801001-Taxes)Account Headwise Total**

**0.00**

**327306.00**

**CB**

**0.00**

**327306.00**

2308021-Anti Filaria / Anti Malaria Operations					OB	0.00	0.00
18-Aug-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000253</a>	SALARY FOR DBC WORKERS JULY/2023	115000.00			115000.00	
(18-Aug-2023)Datewise Total			115000.00	0.00	CB	115000.00	0.00
19-Sep-2023					OB	115000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000295</a>	SALARY FOR DBC WORKERS AUG 2023	179000.00			179000.00	
(19-Sep-2023)Datewise Total			179000.00	0.00	CB	294000.00	0.00
13-Oct-2023					OB	294000.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000330</a>	SALARY FOR DBC WORKERS SEP/2023	175400.00			175400.00	
(13-Oct-2023)Datewise Total			175400.00	0.00	CB	469400.00	0.00
08-Nov-2023					OB	469400.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000376</a>	SALARY FOR DBC WORKERS OCT/2023	155400.00			155400.00	
(08-Nov-2023)Datewise Total			155400.00	0.00	CB	624800.00	0.00
(2308021-Anti Filaria / Anti Malaria Operations)Account Headwise Total			624800.00	0.00	CB	624800.00	0.00



3502026-FLAG DAY FUND COLLECTION					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000006</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
(06-Apr-2023)Datewise Total				0.00	100.00	CB	0.00	100.00
10-Apr-2023					OB	0.00	100.00	
1	<a href="#">BRV/094/23-24/RF/0000012</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1500.00			1500.00	
(10-Apr-2023)Datewise Total				0.00	1500.00	CB	0.00	1600.00
11-Apr-2023					OB	0.00	1600.00	
1	<a href="#">BRV/094/23-24/RF/0000021</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00	
(11-Apr-2023)Datewise Total				0.00	25.00	CB	0.00	1625.00
13-Apr-2023					OB	0.00	1625.00	
1	<a href="#">BRV/094/23-24/RF/0000030</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00	
(13-Apr-2023)Datewise Total				0.00	25.00	CB	0.00	1650.00
17-Apr-2023					OB	0.00	1650.00	
1	<a href="#">BRV/094/23-24/RF/0000035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00	
(17-Apr-2023)Datewise Total				0.00	200.00	CB	0.00	1850.00
20-Apr-2023					OB	0.00	1850.00	
1	<a href="#">BRV/094/23-24/RF/0000049</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00	
(20-Apr-2023)Datewise Total				0.00	25.00	CB	0.00	1875.00

	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1875.00</b>
1	<a href="#">BRV/094/23-24/RF/0000067</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(27-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>1925.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1925.00</b>
1	<a href="#">BRV/094/23-24/RF/0000071</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>	<b>1950.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1950.00</b>
1	<a href="#">BRV/094/23-24/RF/0000089</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		225.00			225.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>225.00</b>	<b>CB</b>	<b>0.00</b>	<b>2175.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2175.00</b>
1	<a href="#">BRV/094/23-24/RF/0000096</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>0.00</b>	<b>2375.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2375.00</b>
1	<a href="#">BRV/094/23-24/RF/0000103</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>	<b>2450.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2450.00</b>
1	<a href="#">BRV/094/23-24/RF/0000109</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>2500.00</b>

	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000113</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2200.00			<b>2200.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000132</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			<b>75.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4775.00</b>
1	<a href="#">BRV/094/23-24/RF/0000136</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000143</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4900.00</b>
1	<a href="#">BRV/094/23-24/RF/0000147</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			<b>800.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000177</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			<b>75.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5775.00</b>
1	<a href="#">BRV/094/23-24/RF/0000183</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>	<b>5800.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000188</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>	<b>5825.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5825.00</b>
1	<a href="#">BRV/094/23-24/RF/0000193</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>5875.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5875.00</b>
1	<a href="#">BRV/094/23-24/RF/0000210</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>5925.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5925.00</b>
1	<a href="#">BRV/094/23-24/RF/0000224</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>	<b>5950.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5950.00</b>
1	<a href="#">BRV/094/23-24/RF/0000236</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>6000.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000251</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>	<b>6075.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6075.00</b>
1	<a href="#">BRV/094/23-24/RF/0000270</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>0.00</b>	<b>6100.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6100.00</b>
1	<a href="#">BRV/094/23-24/RF/0000304</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>6150.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6150.00</b>
1	<a href="#">BRV/094/23-24/RF/0000309</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>0.00</b>	<b>7150.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7150.00</b>
1	<a href="#">BPV/094/23-24/RF/0000276</a>	PAYMENT FLAG DAY FOUND 2022	50000.00			50000.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>50000.00</b>	<b>0.00</b>	<b>CB</b>	<b>42850.00</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>42850.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000355</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>42825.00</b>	<b>0.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>42825.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000372</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(11-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>42800.00</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>42800.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000378</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>41800.00</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>41800.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000389</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>41775.00</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>41775.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000409</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>41700.00</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>41700.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000422</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(24-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>41650.00</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>41650.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000425</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(25-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>41600.00</b>	<b>0.00</b>

	<b>27-Jul-2023</b>				<b>OB</b>	<b>41600.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000433</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>41575.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>41575.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000441</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>40575.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>40575.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000445</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>40500.00</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>40500.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000448</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		275.00			275.00
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>275.00</b>	<b>CB</b>	<b>40225.00</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>40225.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000456</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1025.00			1025.00
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1025.00</b>	<b>CB</b>	<b>39200.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>39200.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000466</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>39150.00</b>	<b>0.00</b>

	<b>10-Aug-2023</b>				<b>OB</b>	<b>39150.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000475</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>39125.00</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>39125.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000484</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(11-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>39025.00</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>39025.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000505</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>38975.00</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>38975.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000535</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(16-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>38950.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>38950.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000549</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1025.00			1025.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1025.00</b>	<b>CB</b>	<b>37925.00</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>37925.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000555</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>37900.00</b>	<b>0.00</b>



	<b>22-Aug-2023</b>				<b>OB</b>	<b>37900.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000560</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>37800.00</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>37800.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000564</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(23-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>37750.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>37750.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000569</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1000.00			1000.00
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>36750.00</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>36750.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000572</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1025.00			1025.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1025.00</b>	<b>CB</b>	<b>35725.00</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>35725.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000580</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>35675.00</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>35675.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000591</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>35650.00</b>	<b>0.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>35650.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		974.00			<b>974.00</b>
2	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		1598.00			<b>1598.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2572.00</b>	<b>CB</b>	<b>33078.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>33078.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		1235.00			<b>1235.00</b>
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		1816.00			<b>1816.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3051.00</b>	<b>CB</b>	<b>30027.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>30027.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000620</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		175.00			<b>175.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>175.00</b>	<b>CB</b>	<b>29852.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>29852.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		1000.00			<b>1000.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>28852.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>28852.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000683</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			<b>50.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>28802.00</b>

	<b>12-Sep-2023</b>				<b>OB</b>	<b>28802.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000499</a>	FLAG DAY COLLECTION REMITTANCE FOR 2022 2ND AND FINAL	20000.00			<b>20000.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>20000.00</b>	<b>0.00</b>	<b>CB</b>	<b>48802.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>48802.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000692</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>
2	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		1000.00			<b>1000.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1025.00</b>	<b>CB</b>	<b>47777.00</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>47777.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000698</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>47752.00</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>47752.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000702</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			<b>100.00</b>
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>47652.00</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>47652.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000714</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>47627.00</b>	<b>0.00</b>

	<b>20-Sep-2023</b>				<b>OB</b>	<b>47627.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000735</a>	DD NO 457826, 457850, 457825 RS 49000,49000,17000 LAYOUT DEV CHARGES FROM K SEENUVASAN NEYVELI		1000.00			<b>1000.00</b>	
<b>(20-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>46627.00</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>46627.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000723</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>	
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>46602.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>46602.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000743</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		1050.00			<b>1050.00</b>	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1050.00</b>	<b>CB</b>	<b>45552.00</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>45552.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000751</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			<b>75.00</b>	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>45477.00</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>45477.00</b>	<b>0.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		1503.00			<b>1503.00</b>	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1503.00</b>	<b>CB</b>	<b>43974.00</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>43974.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000781</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			<b>25.00</b>	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>25.00</b>	<b>CB</b>	<b>43949.00</b>	<b>0.00</b>

	<b>06-Oct-2023</b>				<b>OB</b>	<b>43949.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		1500.00			<b>1500.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>42449.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>42449.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		1500.00			<b>1500.00</b>
2	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		1000.00			<b>1000.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2500.00</b>	<b>CB</b>	<b>39949.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>39949.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000811</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			<b>50.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>39899.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>39899.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000830</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			<b>50.00</b>
2	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		1500.00			<b>1500.00</b>
3	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		1500.00			<b>1500.00</b>
4	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		1000.00			<b>1000.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4050.00</b>	<b>CB</b>	<b>35849.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>35849.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		2500.00			<b>2500.00</b>

2	<a href="#">BRV/094/23-24/RF/0000834</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2700.00</b>	<b>CB</b>	<b>33149.00</b>	<b>0.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>33149.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		2500.00			2500.00
2	<a href="#">BRV/094/23-24/RF/0000840</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		125.00			125.00
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2625.00</b>	<b>CB</b>	<b>30524.00</b>	<b>0.00</b>
<b>19-Oct-2023</b>					<b>OB</b>	<b>30524.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000845</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		200.00			200.00
<b>(19-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>200.00</b>	<b>CB</b>	<b>30324.00</b>	<b>0.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>30324.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000859</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		400.00			400.00
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>400.00</b>	<b>CB</b>	<b>29924.00</b>	<b>0.00</b>
<b>26-Oct-2023</b>					<b>OB</b>	<b>29924.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000867</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		825.00			825.00
<b>(26-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>825.00</b>	<b>CB</b>	<b>29099.00</b>	<b>0.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>29099.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		999.00			999.00

2	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		1000.00			1000.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1999.00</b>	<b>CB</b>	<b>27100.00</b>	<b>0.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>27100.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000882</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		2800.00			2800.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2800.00</b>	<b>CB</b>	<b>24300.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>24300.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		2000.00			2000.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>22300.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>22300.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		500.00			500.00
2	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		500.00			500.00
3	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		5000.00			5000.00
4	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		3000.00			3000.00
5	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		2392.00			2392.00
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11392.00</b>	<b>CB</b>	<b>10908.00</b>	<b>0.00</b>

	<b>08-Nov-2023</b>				<b>OB</b>	<b>10908.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		5000.00			5000.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>5908.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>5908.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		5000.00			5000.00
2	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00
3	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		1000.00			1000.00
4	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		500.00			500.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>7500.00</b>	<b>CB</b>	<b>0.00</b>	<b>1592.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1592.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		1000.00			1000.00
2	<a href="#">BRV/094/23-24/RF/0000932</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		800.00			800.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1800.00</b>	<b>CB</b>	<b>0.00</b>	<b>3392.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3392.00</b>
1	<a href="#">BRV/094/23-24/RF/0000938</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>0.00</b>	<b>3467.00</b>



	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3467.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000944</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		75.00			75.00	
2	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00	
3	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00	
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2075.00</b>	<b>CB</b>	<b>0.00</b>	<b>5542.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5542.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		500.00			500.00	
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>6042.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6042.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000995</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		100.00			100.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>6142.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6142.00</b>	
1	<a href="#">BRV/094/23-24/RF/0001035</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		150.00			150.00	
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>150.00</b>	<b>CB</b>	<b>0.00</b>	<b>6292.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6292.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		1500.00			1500.00	
2	<a href="#">BRV/094/23-24/RF/0001040</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		25.00			25.00	
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1525.00</b>	<b>CB</b>	<b>0.00</b>	<b>7817.00</b>

	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7817.00</b>
1	<a href="#">BRV/094/23-24/RF/0001044</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>7867.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7867.00</b>
1	<a href="#">BRV/094/23-24/RF/0001048</a>	Cash - BRV - 276501000005873-INDIAN OVERSEAS BANK		50.00			50.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>50.00</b>	<b>CB</b>	<b>0.00</b>	<b>7917.00</b>
<b>(3502026-FLAG DAY FUND COLLECTION)Account Headwise Total</b>			<b>70000.00</b>	<b>77917.00</b>	<b>CB</b>	<b>0.00</b>	<b>7917.00</b>

2603001-Subsidies					OB	0.00	0.00
04-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000064</a>	PAYMENT FOR IHHL TOILET NO'S 9 BENEFICIARY	83988.00			83988.00	
(04-May-2023)Datewise Total			83988.00	0.00	CB	83988.00	0.00
19-May-2023					OB	83988.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000082</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY	9332.00			9332.00	
(19-May-2023)Datewise Total			9332.00	0.00	CB	93320.00	0.00
01-Jun-2023					OB	93320.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000099</a>	IHHL TOILET PAYMENT IN 5NOS	46660.00			46660.00	
(01-Jun-2023)Datewise Total			46660.00	0.00	CB	139980.00	0.00
16-Jun-2023					OB	139980.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000146</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR TMT.BHUVANESWARI	46660.00			46660.00	
2	<a href="#">EJV/094/23-24/RF/0000145</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR THIRU.MARIMUTHU	46660.00			46660.00	
3	<a href="#">EJV/094/23-24/RF/0000147</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY	55992.00			55992.00	
(16-Jun-2023)Datewise Total			149312.00	0.00	CB	289292.00	0.00
28-Jun-2023					OB	289292.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000162</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY IN CONTRACTOR	9332.00			9332.00	
(28-Jun-2023)Datewise Total			9332.00	0.00	CB	298624.00	0.00
11-Jul-2023					OB	298624.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000164</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY OWNED	93320.00			93320.00	
(11-Jul-2023)Datewise Total			93320.00	0.00	CB	391944.00	0.00

	<b>14-Jul-2023</b>				<b>OB</b>	<b>391944.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000207</a>	PAYMENT FOR IHHL TOILET 3 IN CONTRACTOR TMT.S.BHUVANESWARI	27996.00			<b>27996.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>27996.00</b>	<b>0.00</b>	<b>CB</b>	<b>419940.00</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>419940.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000251</a>	PAYMENT FOR IHHL TOILET NO'S 3 BENEFICIARY OWNED	27996.00			<b>27996.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000244</a>	PAYMENT FOR IHHL TOILET 9 IN CONTRACTOR TMT.S.BHUVANESWARI	83988.00			<b>83988.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000246</a>	PAYMENT FOR IHHL TOILET 4 IN CONTRACTOR SRI JANANI TRADERS	37328.00			<b>37328.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000245</a>	PAYMENT FOR IHHL TOILET 7 IN CONTRACTOR THIRU.N.CHANDRASEKAR	65324.00			<b>65324.00</b>	
<b>(16-Aug-2023)Datewise Total</b>			<b>214636.00</b>	<b>0.00</b>	<b>CB</b>	<b>634576.00</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>634576.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000352</a>	PAYMENT FOR IHHL TOILET 4 BENEFICERY AMOUNT	37328.00			<b>37328.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000350</a>	PAYMENT FOR IHHL TOILET 11 IN CONTRACTOR TMT.BHUVANESWARI	102652.00			<b>102652.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000354</a>	PAYMENT FOR IHHL TOILET 21 BENEFICERY AMOUNT IN CONT.TMT.S.BHUVANESWARI	195972.00			<b>195972.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>335952.00</b>	<b>0.00</b>	<b>CB</b>	<b>970528.00</b>	<b>0.00</b>
<b>(2603001-Subsidies)Account Headwise Total</b>			<b>970528.00</b>	<b>0.00</b>	<b>CB</b>	<b>970528.00</b>	<b>0.00</b>

2102020-WASHING ALLOWANCE				OB	0.00	0.00
06-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An	3319.00		3319.00	
<b>(06-Apr-2023)Datewise Total</b>			<b>3319.00</b>	<b>0.00</b>	<b>CB</b>	<b>3319.00</b>
07-Apr-2023				OB	3319.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And	1600.00		1600.00	
2	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023	200.00		200.00	
3	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023	400.00		400.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>2200.00</b>	<b>0.00</b>	<b>CB</b>	<b>5519.00</b>
03-May-2023				OB	5519.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An	3170.00		3170.00	
2	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023	200.00		200.00	
3	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And	1600.00		1600.00	
4	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023	400.00		400.00	
<b>(03-May-2023)Datewise Total</b>			<b>5370.00</b>	<b>0.00</b>	<b>CB</b>	<b>10889.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>10889.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023	200.00			<b>200.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023	200.00			<b>200.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023	400.00			<b>400.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye	1600.00			<b>1600.00</b>	
5	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And	3222.00			<b>3222.00</b>	
6	<a href="#">EJV/094/23-24/RF/0000113</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023	21.00			<b>21.00</b>	
7	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023	200.00			<b>200.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>5843.00</b>	<b>0.00</b>	<b>CB</b>	<b>16732.00</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>16732.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And	3370.00			<b>3370.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023	200.00			<b>200.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023	400.00			<b>400.00</b>	
4	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y	1600.00			<b>1600.00</b>	

5	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023	193.00			193.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>5763.00</b>	<b>0.00</b>	<b>CB</b>	<b>22495.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>22495.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	3030.00			3030.00	
2	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023	187.00			187.00	
3	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023	400.00			400.00	
4	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023	200.00			200.00	
5	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y	1600.00			1600.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>5417.00</b>	<b>0.00</b>	<b>CB</b>	<b>27912.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>27912.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023	187.00			187.00	
2	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023	110.00			110.00	
3	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	265.00			265.00	
4	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	2871.00			2871.00	

5	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And	1600.00			1600.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>5033.00</b>	<b>0.00</b>	<b>CB</b>	<b>32945.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>32945.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000294</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And	65.00			65.00	
2	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A	200.00			200.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>265.00</b>	<b>0.00</b>	<b>CB</b>	<b>33210.00</b>	<b>0.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>33210.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe	2971.00			2971.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>2971.00</b>	<b>0.00</b>	<b>CB</b>	<b>36181.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>36181.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023	133.00			133.00	
2	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023	400.00			400.00	
3	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September	1562.00			1562.00	
4	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023	129.00			129.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>2224.00</b>	<b>0.00</b>	<b>CB</b>	<b>38405.00</b>	<b>0.00</b>



01-Nov-2023				OB	38405.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An	1690.00		1690.00	
2	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October	1441.00		1441.00	
3	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023	155.00		155.00	
4	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea	1350.00		1350.00	
5	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023	400.00		400.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>5036.00</b>	<b>0.00</b>	<b>CB</b>	<b>43441.00</b>
<b>(2102020-WASHING ALLOWANCE)Account Headwise Total</b>			<b>43441.00</b>	<b>0.00</b>	<b>CB</b>	<b>43441.00</b>

4502101-RF-RECEIPT A/C. IOB-276501000005873					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000002</a>	BRV/094/23-24/RF/0000002-2023-04-06-	7813.00			7813.00	
(06-Apr-2023)Datewise Total			7813.00	0.00	CB	7813.00	0.00
10-Apr-2023					OB	7813.00	0.00
1	<a href="#">CSL/094/23-24/0000008</a>	BRV/094/23-24/RF/0000006-2023-04-10-	26023.00			26023.00	
(10-Apr-2023)Datewise Total			26023.00	0.00	CB	33836.00	0.00
11-Apr-2023					OB	33836.00	0.00
1	<a href="#">CSL/094/23-24/0000016</a>	BRV/094/23-24/RF/0000012-2023-04-11-	29512.00			29512.00	
(11-Apr-2023)Datewise Total			29512.00	0.00	CB	63348.00	0.00
12-Apr-2023					OB	63348.00	0.00
1	<a href="#">CSL/094/23-24/0000023</a>	BRV/094/23-24/RF/0000021-2023-04-12-	9750.00			9750.00	
(12-Apr-2023)Datewise Total			9750.00	0.00	CB	73098.00	0.00
13-Apr-2023					OB	73098.00	0.00
1	<a href="#">CSL/094/23-24/0000028</a>	BRV/094/23-24/RF/0000024-2023-04-13-	13243.00			13243.00	
(13-Apr-2023)Datewise Total			13243.00	0.00	CB	86341.00	0.00
17-Apr-2023					OB	86341.00	0.00
1	<a href="#">CSL/094/23-24/0000035</a>	BRV/094/23-24/RF/0000030-2023-04-17-	7120.00			7120.00	
2	<a href="#">TFV/094/23-24/RF/0000002</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		950000.00			950000.00
(17-Apr-2023)Datewise Total			7120.00	950000.00	CB	0.00	856539.00
18-Apr-2023					OB	0.00	856539.00
1	<a href="#">CSL/094/23-24/0000040</a>	BRV/094/23-24/RF/0000035-2023-04-18-	31943.00			31943.00	
(18-Apr-2023)Datewise Total			31943.00	0.00	CB	0.00	824596.00

	<b>19-Apr-2023</b>				OB	0.00	824596.00
1	<a href="#">CSL/094/23-24/0000048</a>	BRV/094/23-24/RF/0000041-2023-04-19-	7467.00			7467.00	
<b>(19-Apr-2023)Datewise Total</b>			<b>7467.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>817129.00</b>
	<b>20-Apr-2023</b>				OB	0.00	817129.00
1	<a href="#">CSL/094/23-24/0000054</a>	BRV/094/23-24/RF/0000046-2023-04-20-	8296.00			8296.00	
2	<a href="#">CSL/094/23-24/0000053</a>	BRV/094/23-24/RF/0000045-2023-04-20-	6108.00			6108.00	
<b>(20-Apr-2023)Datewise Total</b>			<b>14404.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>802725.00</b>
	<b>21-Apr-2023</b>				OB	0.00	802725.00
1	<a href="#">CSL/094/23-24/0000059</a>	BRV/094/23-24/RF/0000049-2023-04-21-	12451.00			12451.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>12451.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>790274.00</b>
	<b>24-Apr-2023</b>				OB	0.00	790274.00
1	<a href="#">CSL/094/23-24/0000064</a>	BRV/094/23-24/RF/0000053-2023-04-24-	17903.00			17903.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>17903.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>772371.00</b>
	<b>26-Apr-2023</b>				OB	0.00	772371.00
1	<a href="#">CSL/094/23-24/0000071</a>	BRV/094/23-24/RF/0000058-2023-04-26-	2500.00			2500.00	
2	<a href="#">CSL/094/23-24/0000070</a>	BRV/094/23-24/RF/0000057-2023-04-26-	22909.00			22909.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>25409.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>746962.00</b>
	<b>27-Apr-2023</b>				OB	0.00	746962.00
1	<a href="#">CSL/094/23-24/0000076</a>	BRV/094/23-24/RF/0000064-2023-04-27-	29676.00			29676.00	
<b>(27-Apr-2023)Datewise Total</b>			<b>29676.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>717286.00</b>
	<b>28-Apr-2023</b>				OB	0.00	717286.00
1	<a href="#">CSL/094/23-24/0000081</a>	BRV/094/23-24/RF/0000067-2023-04-28-	15582.00			15582.00	
<b>(28-Apr-2023)Datewise Total</b>			<b>15582.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>701704.00</b>
	<b>02-May-2023</b>				OB	0.00	701704.00
1	<a href="#">CSL/094/23-24/0000093</a>	BRV/094/23-24/RF/0000076-2023-05-02-	15326.00			15326.00	

2	<a href="#">CSL/094/23-24/0000086</a>	BRV/094/23-24/RF/0000071-2023-05-02-	26920.00			26920.00	
3	<a href="#">CSL/094/23-24/0000100</a>	BRV/094/23-24/RF/0000081-2023-05-02-	21509.00			21509.00	
4	<a href="#">CSL/094/23-24/0000094</a>	BRV/094/23-24/RF/0000077-2023-05-02-	50710.00			50710.00	
<b>(02-May-2023)Datewise Total</b>			<b>114465.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>587239.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>587239.00</b>
1	<a href="#">CSL/094/23-24/0000106</a>	BRV/094/23-24/RF/0000089-2023-05-03-	36400.00			36400.00	
<b>(03-May-2023)Datewise Total</b>			<b>36400.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>550839.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>550839.00</b>
1	<a href="#">GJV/094/23-24/RF/0000229</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FORA/C. IOB-276501000005873-4232	7272.00			7272.00	
2	<a href="#">CSL/094/23-24/0000113</a>	BRV/094/23-24/RF/0000096-2023-05-04-	15087.00			15087.00	
<b>(04-May-2023)Datewise Total</b>			<b>22359.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>528480.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>528480.00</b>
1	<a href="#">CSL/094/23-24/0000121</a>	BRV/094/23-24/RF/0000103-2023-05-05-	13803.00			13803.00	
<b>(05-May-2023)Datewise Total</b>			<b>13803.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>514677.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>514677.00</b>
1	<a href="#">CSL/094/23-24/0000128</a>	BRV/094/23-24/RF/0000109-2023-05-08-	31380.00			31380.00	
<b>(08-May-2023)Datewise Total</b>			<b>31380.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>483297.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>483297.00</b>
1	<a href="#">CSL/094/23-24/0000135</a>	BRV/094/23-24/RF/0000113-2023-05-09-	30443.00			30443.00	
<b>(09-May-2023)Datewise Total</b>			<b>30443.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>452854.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>452854.00</b>
1	<a href="#">CSL/094/23-24/0000145</a>	BRV/094/23-24/RF/0000123-2023-05-10-	22008.00			22008.00	
2	<a href="#">TFV/094/23-24/RF/0000005</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		880000.00			880000.00
<b>(10-May-2023)Datewise Total</b>			<b>22008.00</b>	<b>880000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1310846.00</b>

	<b>11-May-2023</b>				OB	0.00	1310846.00
1	<a href="#">CSL/094/23-24/0000151</a>	BRV/094/23-24/RF/0000127-2023-05-11-	22499.00			22499.00	
<b>(11-May-2023)Datewise Total</b>			<b>22499.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1288347.00</b>
	<b>12-May-2023</b>				OB	0.00	1288347.00
1	<a href="#">CSL/094/23-24/0000159</a>	BRV/094/23-24/RF/0000133-2023-05-12-	37620.00			37620.00	
2	<a href="#">CSL/094/23-24/0000158</a>	BRV/094/23-24/RF/0000132-2023-05-12-	30353.00			30353.00	
<b>(12-May-2023)Datewise Total</b>			<b>67973.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1220374.00</b>
	<b>15-May-2023</b>				OB	0.00	1220374.00
1	<a href="#">CSL/094/23-24/0000164</a>	BRV/094/23-24/RF/0000136-2023-05-15-	19465.00			19465.00	
<b>(15-May-2023)Datewise Total</b>			<b>19465.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1200909.00</b>
	<b>16-May-2023</b>				OB	0.00	1200909.00
1	<a href="#">CSL/094/23-24/0000170</a>	BRV/094/23-24/RF/0000143-2023-05-16-	9376.00			9376.00	
<b>(16-May-2023)Datewise Total</b>			<b>9376.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1191533.00</b>
	<b>17-May-2023</b>				OB	0.00	1191533.00
1	<a href="#">CSL/094/23-24/0000176</a>	BRV/094/23-24/RF/0000147-2023-05-17-	25657.00			25657.00	
2	<a href="#">CSL/094/23-24/0000177</a>	BRV/094/23-24/RF/0000148-2023-05-17-	1249.00			1249.00	
<b>(17-May-2023)Datewise Total</b>			<b>26906.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1164627.00</b>
	<b>18-May-2023</b>				OB	0.00	1164627.00
1	<a href="#">CSL/094/23-24/0000185</a>	BRV/094/23-24/RF/0000154-2023-05-18-	10372.00			10372.00	
<b>(18-May-2023)Datewise Total</b>			<b>10372.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1154255.00</b>
	<b>19-May-2023</b>				OB	0.00	1154255.00
1	<a href="#">CSL/094/23-24/0000191</a>	BRV/094/23-24/RF/0000159-2023-05-19-	24169.00			24169.00	
<b>(19-May-2023)Datewise Total</b>			<b>24169.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1130086.00</b>
	<b>20-May-2023</b>				OB	0.00	1130086.00
1	<a href="#">CSL/094/23-24/0000199</a>	BRV/094/23-24/RF/0000166-2023-05-20-	1018459.00			1018459.00	

2	<a href="#">CSL/094/23-24/0000198</a>	BRV/094/23-24/RF/0000165-2023-05-20-	3105.00			3105.00	
<b>(20-May-2023)Datewise Total</b>			<b>1021564.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>108522.00</b>
<b>22-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>108522.00</b>
1	<a href="#">CSL/094/23-24/0000204</a>	BRV/094/23-24/RF/0000169-2023-05-22-	4552.00			4552.00	
<b>(22-May-2023)Datewise Total</b>			<b>4552.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>103970.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>103970.00</b>
1	<a href="#">CSL/094/23-24/0000209</a>	BRV/094/23-24/RF/0000173-2023-05-23-	9701.00			9701.00	
<b>(23-May-2023)Datewise Total</b>			<b>9701.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>94269.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>94269.00</b>
1	<a href="#">CSL/094/23-24/0000215</a>	BRV/094/23-24/RF/0000177-2023-05-24-	11757.00			11757.00	
2	<a href="#">CSL/094/23-24/0000216</a>	BRV/094/23-24/RF/0000178-2023-05-24-	334156.00			334156.00	
<b>(24-May-2023)Datewise Total</b>			<b>345913.00</b>	<b>0.00</b>	<b>CB</b>	<b>251644.00</b>	<b>0.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>251644.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000007</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		500000.00			500000.00
2	<a href="#">CSL/094/23-24/0000223</a>	BRV/094/23-24/RF/0000183-2023-05-25-	5055.00			5055.00	
3	<a href="#">TFV/094/23-24/RF/0000008</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		200000.00			200000.00
<b>(25-May-2023)Datewise Total</b>			<b>5055.00</b>	<b>700000.00</b>	<b>CB</b>	<b>0.00</b>	<b>443301.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>443301.00</b>
1	<a href="#">CSL/094/23-24/0000231</a>	BRV/094/23-24/RF/0000188-2023-05-26-	12265.00			12265.00	
<b>(26-May-2023)Datewise Total</b>			<b>12265.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>431036.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>431036.00</b>
1	<a href="#">CSL/094/23-24/0000246</a>	BRV/094/23-24/RF/0000201-2023-05-29-	3319.00			3319.00	
2	<a href="#">CSL/094/23-24/0000238</a>	BRV/094/23-24/RF/0000193-2023-05-29-	17692.00			17692.00	

3	<a href="#">CSL/094/23-24/0000239</a>	BRV/094/23-24/RF/0000194-2023-05-29-	7693.00			7693.00	
<b>(29-May-2023)Datewise Total</b>			<b>28704.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>402332.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>402332.00</b>
1	<a href="#">CSL/094/23-24/0000251</a>	BRV/094/23-24/RF/0000204-2023-05-30-	9215.00			9215.00	
<b>(30-May-2023)Datewise Total</b>			<b>9215.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>393117.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>393117.00</b>
1	<a href="#">TFV/094/23-24/RF/0000010</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		650000.00			650000.00
2	<a href="#">CSL/094/23-24/0000259</a>	BRV/094/23-24/RF/0000211-2023-05-31-	220484.00			220484.00	
3	<a href="#">CSL/094/23-24/0000258</a>	BRV/094/23-24/RF/0000210-2023-05-31-	9123.00			9123.00	
<b>(31-May-2023)Datewise Total</b>			<b>229607.00</b>	<b>650000.00</b>	<b>CB</b>	<b>0.00</b>	<b>813510.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>813510.00</b>
1	<a href="#">CSL/094/23-24/0000266</a>	BRV/094/23-24/RF/0000220-2023-06-01-	9307.00			9307.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>9307.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>804203.00</b>
<b>02-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>804203.00</b>
1	<a href="#">CSL/094/23-24/0000272</a>	BRV/094/23-24/RF/0000224-2023-06-02-	10101.00			10101.00	
<b>(02-Jun-2023)Datewise Total</b>			<b>10101.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>794102.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>794102.00</b>
1	<a href="#">CSL/094/23-24/0000277</a>	BRV/094/23-24/RF/0000227-2023-06-03-	10796.00			10796.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>10796.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>783306.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>783306.00</b>
1	<a href="#">CSL/094/23-24/0000282</a>	BRV/094/23-24/RF/0000231-2023-06-05-	4344.00			4344.00	
<b>(05-Jun-2023)Datewise Total</b>			<b>4344.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>778962.00</b>

	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>778962.00</b>
1	<a href="#">CSL/094/23-24/0000288</a>	BRV/094/23-24/RF/0000236-2023-06-06-	20737.00			20737.00	
<b>(06-Jun-2023)Datewise Total</b>			<b>20737.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>758225.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>758225.00</b>
1	<a href="#">CSL/094/23-24/0000295</a>	BRV/094/23-24/RF/0000241-2023-06-07-	16528.00			16528.00	
<b>(07-Jun-2023)Datewise Total</b>			<b>16528.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>741697.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>741697.00</b>
1	<a href="#">CSL/094/23-24/0000301</a>	BRV/094/23-24/RF/0000245-2023-06-08-	9553.00			9553.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>9553.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>732144.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>732144.00</b>
1	<a href="#">CSL/094/23-24/0000307</a>	BRV/094/23-24/RF/0000251-2023-06-09-	14683.00			14683.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>14683.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>717461.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>717461.00</b>
1	<a href="#">CSL/094/23-24/0000318</a>	BRV/094/23-24/RF/0000260-2023-06-12-	1658.00			1658.00	
2	<a href="#">CSL/094/23-24/0000313</a>	BRV/094/23-24/RF/0000256-2023-06-12-	7399.00			7399.00	
3	<a href="#">GJV/094/23-24/RF/0000650</a>	FUND TR FROM OTHER SCH ACCT TO RF RECEIPT (ACCT CLOSED)	126018.00			126018.00	
4	<a href="#">GJV/094/23-24/RF/0000651</a>	FUND TR FROM CENTRAN FIN ACCT TO RF RECEIPT ACCT (CFC ACCT CLOSED)	30627.00			30627.00	
<b>(12-Jun-2023)Datewise Total</b>			<b>165702.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>551759.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>551759.00</b>
1	<a href="#">TFV/094/23-24/RF/0000011</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		500000.00			500000.00
2	<a href="#">CSL/094/23-24/0000324</a>	BRV/094/23-24/RF/0000265-2023-06-13-	21261.00			21261.00	
<b>(13-Jun-2023)Datewise Total</b>			<b>21261.00</b>	<b>500000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1030498.00</b>



	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1030498.00</b>
1	<a href="#">CSL/094/23-24/0000330</a>	BRV/094/23-24/RF/0000270-2023-06-14-	5004.00			5004.00	
2	<a href="#">CSL/094/23-24/0000331</a>	BRV/094/23-24/RF/0000271-2023-06-14-	2329732.00			2329732.00	
<b>(14-Jun-2023)Datewise Total</b>			<b>2334736.00</b>	<b>0.00</b>	<b>CB</b>	<b>1304238.00</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>1304238.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000338</a>	BRV/094/23-24/RF/0000276-2023-06-15-	1250.00			1250.00	
2	<a href="#">CSL/094/23-24/0000337</a>	BRV/094/23-24/RF/0000275-2023-06-15-	9667.00			9667.00	
<b>(15-Jun-2023)Datewise Total</b>			<b>10917.00</b>	<b>0.00</b>	<b>CB</b>	<b>1315155.00</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>1315155.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000343</a>	BRV/094/23-24/RF/0000280-2023-06-16-	4409.00			4409.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>4409.00</b>	<b>0.00</b>	<b>CB</b>	<b>1319564.00</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>1319564.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000350</a>	BRV/094/23-24/RF/0000286-2023-06-17-	5604.00			5604.00	
<b>(17-Jun-2023)Datewise Total</b>			<b>5604.00</b>	<b>0.00</b>	<b>CB</b>	<b>1325168.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>1325168.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000355</a>	BRV/094/23-24/RF/0000289-2023-06-19-	5351.00			5351.00	
<b>(19-Jun-2023)Datewise Total</b>			<b>5351.00</b>	<b>0.00</b>	<b>CB</b>	<b>1330519.00</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>1330519.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000360</a>	BRV/094/23-24/RF/0000293-2023-06-20-	6138.00			6138.00	
<b>(20-Jun-2023)Datewise Total</b>			<b>6138.00</b>	<b>0.00</b>	<b>CB</b>	<b>1336657.00</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>1336657.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000365</a>	BRV/094/23-24/RF/0000297-2023-06-21-	16973.00			16973.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>16973.00</b>	<b>0.00</b>	<b>CB</b>	<b>1353630.00</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>1353630.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000012</a>	FUND TR FROM RECEIPT ACCT TO PAYMENT ACCT		500000.00			500000.00

2	<a href="#">CSL/094/23-24/0000370</a>	BRV/094/23-24/RF/0000300-2023-06-22-	5287.00			5287.00	
<b>(22-Jun-2023)Datewise Total</b>			<b>5287.00</b>	<b>500000.00</b>	<b>CB</b>	<b>858917.00</b>	<b>0.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>858917.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000376</a>	BRV/094/23-24/RF/0000304-2023-06-23-	9741.00			9741.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>9741.00</b>	<b>0.00</b>	<b>CB</b>	<b>868658.00</b>	<b>0.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>868658.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000383</a>	BRV/094/23-24/RF/0000310-2023-06-26-	2500.00			2500.00	
2	<a href="#">TFV/094/23-24/RF/0000013</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		700000.00			700000.00
3	<a href="#">CSL/094/23-24/0000382</a>	BRV/094/23-24/RF/0000309-2023-06-26-	16626.00			16626.00	
4	<a href="#">CSL/094/23-24/0000389</a>	BRV/094/23-24/RF/0000315-2023-06-26-	1254.00			1254.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>20380.00</b>	<b>700000.00</b>	<b>CB</b>	<b>189038.00</b>	<b>0.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>189038.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000394</a>	BRV/094/23-24/RF/0000319-2023-06-27-	25861.00			25861.00	
<b>(27-Jun-2023)Datewise Total</b>			<b>25861.00</b>	<b>0.00</b>	<b>CB</b>	<b>214899.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>214899.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000400</a>	BRV/094/23-24/RF/0000323-2023-06-28-	19780.00			19780.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>19780.00</b>	<b>0.00</b>	<b>CB</b>	<b>234679.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>234679.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000406</a>	BRV/094/23-24/RF/0000328-2023-06-30-	17524.00			17524.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>17524.00</b>	<b>0.00</b>	<b>CB</b>	<b>252203.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>252203.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000412</a>	BRV/094/23-24/RF/0000333-2023-07-03-	12010.00			12010.00	
2	<a href="#">CSL/094/23-24/0000417</a>	BRV/094/23-24/RF/0000336-2023-07-03-	5134.00			5134.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>17144.00</b>	<b>0.00</b>	<b>CB</b>	<b>269347.00</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				OB	<b>269347.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000422</a>	BRV/094/23-24/RF/0000339-2023-07-04-	269663.00			<b>269663.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000015</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		1950000.00			<b>1950000.00</b>
<b>(04-Jul-2023)Datewise Total</b>			<b>269663.00</b>	<b>1950000.00</b>	CB	<b>0.00</b>	<b>1410990.00</b>
	<b>05-Jul-2023</b>				OB	<b>0.00</b>	<b>1410990.00</b>
1	<a href="#">CSL/094/23-24/0000427</a>	BRV/094/23-24/RF/0000342-2023-07-05-	28977.00			<b>28977.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>28977.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1382013.00</b>
	<b>06-Jul-2023</b>				OB	<b>0.00</b>	<b>1382013.00</b>
1	<a href="#">CSL/094/23-24/0000433</a>	BRV/094/23-24/RF/0000347-2023-07-06-	11238.00			<b>11238.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>11238.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1370775.00</b>
	<b>07-Jul-2023</b>				OB	<b>0.00</b>	<b>1370775.00</b>
1	<a href="#">CSL/094/23-24/0000439</a>	BRV/094/23-24/RF/0000351-2023-07-07-	12265.00			<b>12265.00</b>	
<b>(07-Jul-2023)Datewise Total</b>			<b>12265.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1358510.00</b>
	<b>10-Jul-2023</b>				OB	<b>0.00</b>	<b>1358510.00</b>
1	<a href="#">CSL/094/23-24/0000445</a>	BRV/094/23-24/RF/0000355-2023-07-10-	12459.00			<b>12459.00</b>	
2	<a href="#">CSL/094/23-24/0000450</a>	BRV/094/23-24/RF/0000358-2023-07-10-	3267.00			<b>3267.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>15726.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1342784.00</b>
	<b>11-Jul-2023</b>				OB	<b>0.00</b>	<b>1342784.00</b>
1	<a href="#">CSL/094/23-24/0000457</a>	BRV/094/23-24/RF/0000365-2023-07-11-	26526.00			<b>26526.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>26526.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1316258.00</b>
	<b>12-Jul-2023</b>				OB	<b>0.00</b>	<b>1316258.00</b>
1	<a href="#">CSL/094/23-24/0000463</a>	BRV/094/23-24/RF/0000372-2023-07-12-	20790.00			<b>20790.00</b>	
<b>(12-Jul-2023)Datewise Total</b>			<b>20790.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1295468.00</b>
	<b>13-Jul-2023</b>				OB	<b>0.00</b>	<b>1295468.00</b>
1	<a href="#">CSL/094/23-24/0000471</a>	BRV/094/23-24/RF/0000379-2023-07-13-	42553.00			<b>42553.00</b>	

2	<a href="#">CSL/094/23-24/0000470</a>	BRV/094/23-24/RF/0000378-2023-07-13-	26443.00			26443.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>68996.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1226472.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1226472.00</b>
1	<a href="#">CSL/094/23-24/0000478</a>	BRV/094/23-24/RF/0000385-2023-07-14-	9170.00			9170.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>9170.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1217302.00</b>
<b>15-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1217302.00</b>
1	<a href="#">CSL/094/23-24/0000484</a>	BRV/094/23-24/RF/0000389-2023-07-15-	26051.00			26051.00	
<b>(15-Jul-2023)Datewise Total</b>			<b>26051.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1191251.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1191251.00</b>
1	<a href="#">CSL/094/23-24/0000489</a>	BRV/094/23-24/RF/0000392-2023-07-17-	8308.00			8308.00	
2	<a href="#">TFV/094/23-24/RF/0000018</a>	FUND TR FROM NNT ACCT TO RF RECEIPT ACCT	23715.00			23715.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>32023.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1159228.00</b>
<b>18-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1159228.00</b>
1	<a href="#">CSL/094/23-24/0000497</a>	BRV/094/23-24/RF/0000397-2023-07-18-	71713.00			71713.00	
2	<a href="#">CSL/094/23-24/0000496</a>	BRV/094/23-24/RF/0000396-2023-07-18-	15853.00			15853.00	
<b>(18-Jul-2023)Datewise Total</b>			<b>87566.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1071662.00</b>
<b>19-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1071662.00</b>
1	<a href="#">CSL/094/23-24/0000504</a>	BRV/094/23-24/RF/0000404-2023-07-19-	25716.00			25716.00	
<b>(19-Jul-2023)Datewise Total</b>			<b>25716.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1045946.00</b>
<b>20-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1045946.00</b>
1	<a href="#">CSL/094/23-24/0000510</a>	BRV/094/23-24/RF/0000409-2023-07-20-	13320.00			13320.00	
2	<a href="#">BRV/094/23-24/RF/0000667</a>	DD NO 566377/6.7.2023 - JIO DIGITAL FIBRE - LAYING U G CABLE	2000.00			2000.00	
<b>(20-Jul-2023)Datewise Total</b>			<b>15320.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1030626.00</b>

	<b>21-Jul-2023</b>				OB	0.00	1030626.00
1	<a href="#">CSL/094/23-24/0000516</a>	BRV/094/23-24/RF/0000413-2023-07-21-	6635.00			6635.00	
<b>(21-Jul-2023)Datewise Total</b>			<b>6635.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1023991.00</b>
	<b>24-Jul-2023</b>				OB	0.00	1023991.00
1	<a href="#">CSL/094/23-24/0000521</a>	BRV/094/23-24/RF/0000416-2023-07-24-	2362.00			2362.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>2362.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1021629.00</b>
	<b>25-Jul-2023</b>				OB	0.00	1021629.00
1	<a href="#">CSL/094/23-24/0000526</a>	BRV/094/23-24/RF/0000422-2023-07-25-	7844.00			7844.00	
<b>(25-Jul-2023)Datewise Total</b>			<b>7844.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1013785.00</b>
	<b>26-Jul-2023</b>				OB	0.00	1013785.00
1	<a href="#">CSL/094/23-24/0000531</a>	BRV/094/23-24/RF/0000425-2023-07-26-	6284.00			6284.00	
<b>(26-Jul-2023)Datewise Total</b>			<b>6284.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1007501.00</b>
	<b>27-Jul-2023</b>				OB	0.00	1007501.00
1	<a href="#">CSL/094/23-24/0000536</a>	BRV/094/23-24/RF/0000429-2023-07-27-	4438.00			4438.00	
<b>(27-Jul-2023)Datewise Total</b>			<b>4438.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1003063.00</b>
	<b>28-Jul-2023</b>				OB	0.00	1003063.00
1	<a href="#">CSL/094/23-24/0000541</a>	BRV/094/23-24/RF/0000433-2023-07-28-	6081.00			6081.00	
<b>(28-Jul-2023)Datewise Total</b>			<b>6081.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>996982.00</b>
	<b>31-Jul-2023</b>				OB	0.00	996982.00
1	<a href="#">CSL/094/23-24/0000546</a>	BRV/094/23-24/RF/0000436-2023-07-31-	6236.00			6236.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>6236.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>990746.00</b>
	<b>01-Aug-2023</b>				OB	0.00	990746.00
1	<a href="#">CSL/094/23-24/0000553</a>	BRV/094/23-24/RF/0000441-2023-08-01-	34672.00			34672.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>34672.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>956074.00</b>

	<b>02-Aug-2023</b>				OB	0.00	956074.00
1	<a href="#">CSL/094/23-24/0000558</a>	BRV/094/23-24/RF/0000445-2023-08-02-	21139.00			21139.00	
<b>(02-Aug-2023)Datewise Total</b>			<b>21139.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>934935.00</b>
	<b>03-Aug-2023</b>				OB	0.00	934935.00
1	<a href="#">CSL/094/23-24/0000563</a>	BRV/094/23-24/RF/0000448-2023-08-03-	10276.00			10276.00	
<b>(03-Aug-2023)Datewise Total</b>			<b>10276.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>924659.00</b>
	<b>05-Aug-2023</b>				OB	0.00	924659.00
1	<a href="#">CSL/094/23-24/0000572</a>	BRV/094/23-24/RF/0000457-2023-08-05-	99993.00			99993.00	
2	<a href="#">CSL/094/23-24/0000571</a>	BRV/094/23-24/RF/0000456-2023-08-05-	14976.00			14976.00	
<b>(05-Aug-2023)Datewise Total</b>			<b>114969.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>809690.00</b>
	<b>07-Aug-2023</b>				OB	0.00	809690.00
1	<a href="#">CSL/094/23-24/0000578</a>	BRV/094/23-24/RF/0000462-2023-08-07-	1834.00			1834.00	
2	<a href="#">TFV/094/23-24/RF/0000029</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN	707175.00			707175.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>709009.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>100681.00</b>
	<b>08-Aug-2023</b>				OB	0.00	100681.00
1	<a href="#">CSL/094/23-24/0000584</a>	BRV/094/23-24/RF/0000466-2023-08-08-	11459.00			11459.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>11459.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>89222.00</b>
	<b>10-Aug-2023</b>				OB	0.00	89222.00
1	<a href="#">CSL/094/23-24/0000590</a>	BRV/094/23-24/RF/0000470-2023-08-10-	35848.00			35848.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>35848.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>53374.00</b>
	<b>11-Aug-2023</b>				OB	0.00	53374.00
1	<a href="#">CSL/094/23-24/0000596</a>	BRV/094/23-24/RF/0000475-2023-08-11-	17762.00			17762.00	
<b>(11-Aug-2023)Datewise Total</b>			<b>17762.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>35612.00</b>

	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35612.00</b>
1	<a href="#">CSL/094/23-24/0000612</a>	BRV/094/23-24/RF/0000490-2023-08-14-	5310.00			5310.00	
2	<a href="#">CSL/094/23-24/0000613</a>	BRV/094/23-24/RF/0000491-2023-08-14-	894849.00			894849.00	
3	<a href="#">CSL/094/23-24/0000605</a>	BRV/094/23-24/RF/0000485-2023-08-14-	1430322.00			1430322.00	
4	<a href="#">CSL/094/23-24/0000604</a>	BRV/094/23-24/RF/0000484-2023-08-14-	8464.00			8464.00	
<b>(14-Aug-2023)Datewise Total</b>			<b>2338945.00</b>	<b>0.00</b>	<b>CB</b>	<b>2303333.00</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>2303333.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000620</a>	BRV/094/23-24/RF/0000505-2023-08-16-	19211.00			19211.00	
<b>(16-Aug-2023)Datewise Total</b>			<b>19211.00</b>	<b>0.00</b>	<b>CB</b>	<b>2322544.00</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>2322544.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000626</a>	BRV/094/23-24/RF/0000535-2023-08-17-	28549.00			28549.00	
2	<a href="#">BRV/094/23-24/RF/0000677</a>	DD NO 340994/17.8.2023- M SENTHAMARAI KANNAN-6TH SFC 23-24-CC ROAD PATCH AT PUDUKUPPAM1- TENDER DEPO	20000.00			20000.00	
<b>(17-Aug-2023)Datewise Total</b>			<b>48549.00</b>	<b>0.00</b>	<b>CB</b>	<b>2371093.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>2371093.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000633</a>	BRV/094/23-24/RF/0000542-2023-08-18-	17472.00			17472.00	
<b>(18-Aug-2023)Datewise Total</b>			<b>17472.00</b>	<b>0.00</b>	<b>CB</b>	<b>2388565.00</b>	<b>0.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>2388565.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000640</a>	BRV/094/23-24/RF/0000549-2023-08-19-	13095.00			13095.00	
<b>(19-Aug-2023)Datewise Total</b>			<b>13095.00</b>	<b>0.00</b>	<b>CB</b>	<b>2401660.00</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>2401660.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000645</a>	BRV/094/23-24/RF/0000552-2023-08-21-	12421.00			12421.00	
<b>(21-Aug-2023)Datewise Total</b>			<b>12421.00</b>	<b>0.00</b>	<b>CB</b>	<b>2414081.00</b>	<b>0.00</b>

	<b>22-Aug-2023</b>				OB	<b>2414081.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000650</a>	BRV/094/23-24/RF/0000555-2023-08-22-	31930.00			<b>31930.00</b>	
<b>(22-Aug-2023)Datewise Total</b>			<b>31930.00</b>	<b>0.00</b>	CB	<b>2446011.00</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				OB	<b>2446011.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000657</a>	BRV/094/23-24/RF/0000560-2023-08-23-	24188.00			<b>24188.00</b>	
<b>(23-Aug-2023)Datewise Total</b>			<b>24188.00</b>	<b>0.00</b>	CB	<b>2470199.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				OB	<b>2470199.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000441</a>	FUND TR FOR CHQ COMP COLL FROM 1.4.23 TO 31.7.23 TO WS ACCT		1220220.00			<b>1220220.00</b>
2	<a href="#">TFV/094/23-24/RF/0000034</a>	FUND TR FROM RECEIPT ACCT TO RF PAYMENT ACCT		1000000.00			<b>1000000.00</b>
3	<a href="#">CSL/094/23-24/0000665</a>	BRV/094/23-24/RF/0000564-2023-08-24-	27425.00			<b>27425.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>27425.00</b>	<b>2220220.00</b>	CB	<b>277404.00</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				OB	<b>277404.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000675</a>	BRV/094/23-24/RF/0000569-2023-08-25-	51373.00			<b>51373.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>51373.00</b>	<b>0.00</b>	CB	<b>328777.00</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				OB	<b>328777.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000686</a>	BRV/094/23-24/RF/0000577-2023-08-28-	50487.00			<b>50487.00</b>	
2	<a href="#">CSL/094/23-24/0000680</a>	BRV/094/23-24/RF/0000572-2023-08-28-	39826.00			<b>39826.00</b>	
<b>(28-Aug-2023)Datewise Total</b>			<b>90313.00</b>	<b>0.00</b>	CB	<b>419090.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				OB	<b>419090.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000691</a>	BRV/094/23-24/RF/0000580-2023-08-29-	19112.00			<b>19112.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>19112.00</b>	<b>0.00</b>	CB	<b>438202.00</b>	<b>0.00</b>



	<b>30-Aug-2023</b>				OB	<b>438202.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000697</a>	BRV/094/23-24/RF/0000584-2023-08-30-	13621.00			<b>13621.00</b>	
<b>(30-Aug-2023)Datewise Total</b>			<b>13621.00</b>	<b>0.00</b>	CB	<b>451823.00</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				OB	<b>451823.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000702</a>	BRV/094/23-24/RF/0000587-2023-08-31-	12080.00			<b>12080.00</b>	
<b>(31-Aug-2023)Datewise Total</b>			<b>12080.00</b>	<b>0.00</b>	CB	<b>463903.00</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				OB	<b>463903.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000708</a>	BRV/094/23-24/RF/0000591-2023-09-01-	4891.00			<b>4891.00</b>	
<b>(01-Sep-2023)Datewise Total</b>			<b>4891.00</b>	<b>0.00</b>	CB	<b>468794.00</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				OB	<b>468794.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000713</a>	BRV/094/23-24/RF/0000595-2023-09-02-	44674.00			<b>44674.00</b>	
<b>(02-Sep-2023)Datewise Total</b>			<b>44674.00</b>	<b>0.00</b>	CB	<b>513468.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				OB	<b>513468.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000718</a>	BRV/094/23-24/RF/0000602-2023-09-04-	11578.00			<b>11578.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>11578.00</b>	<b>0.00</b>	CB	<b>525046.00</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				OB	<b>525046.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000724</a>	BRV/094/23-24/RF/0000608-2023-09-05-	24686.00			<b>24686.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>24686.00</b>	<b>0.00</b>	CB	<b>549732.00</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				OB	<b>549732.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000729</a>	BRV/094/23-24/RF/0000612-2023-09-07-	19112.00			<b>19112.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>19112.00</b>	<b>0.00</b>	CB	<b>568844.00</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				OB	<b>568844.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000735</a>	BRV/094/23-24/RF/0000620-2023-09-08-	52909.00			<b>52909.00</b>	
<b>(08-Sep-2023)Datewise Total</b>			<b>52909.00</b>	<b>0.00</b>	CB	<b>621753.00</b>	<b>0.00</b>

	<b>11-Sep-2023</b>				<b>OB</b>	<b>621753.00</b>	<b>0.00</b>	
1	<a href="#">TFV/094/23-24/RF/0000035</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		500000.00			<b>500000.00</b>	
2	<a href="#">CSL/094/23-24/0000742</a>	BRV/094/23-24/RF/0000624-2023-09-11-	28263.00			<b>28263.00</b>		
3	<a href="#">CSL/094/23-24/0000748</a>	BRV/094/23-24/RF/0000662-2023-09-11-	20055.00			<b>20055.00</b>		
<b>(11-Sep-2023)Datewise Total</b>				<b>48318.00</b>	<b>500000.00</b>	<b>CB</b>	<b>170071.00</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>170071.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000754</a>	BRV/094/23-24/RF/0000683-2023-09-12-	31687.00			<b>31687.00</b>		
<b>(12-Sep-2023)Datewise Total</b>				<b>31687.00</b>	<b>0.00</b>	<b>CB</b>	<b>201758.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>201758.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000760</a>	BRV/094/23-24/RF/0000688-2023-09-13-	91646.00			<b>91646.00</b>		
<b>(13-Sep-2023)Datewise Total</b>				<b>91646.00</b>	<b>0.00</b>	<b>CB</b>	<b>293404.00</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>293404.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000766</a>	BRV/094/23-24/RF/0000692-2023-09-14-	79833.00			<b>79833.00</b>		
<b>(14-Sep-2023)Datewise Total</b>				<b>79833.00</b>	<b>0.00</b>	<b>CB</b>	<b>373237.00</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>373237.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000773</a>	BRV/094/23-24/RF/0000698-2023-09-15-	92925.00			<b>92925.00</b>		
2	<a href="#">TFV/094/23-24/RF/0000036</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT		2300000.00			<b>2300000.00</b>	
<b>(15-Sep-2023)Datewise Total</b>				<b>92925.00</b>	<b>2300000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1833838.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1833838.00</b>	
1	<a href="#">CSL/094/23-24/0000779</a>	BRV/094/23-24/RF/0000702-2023-09-16-	50186.00			<b>50186.00</b>		
<b>(16-Sep-2023)Datewise Total</b>				<b>50186.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1783652.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1783652.00</b>	
1	<a href="#">CSL/094/23-24/0000784</a>	BRV/094/23-24/RF/0000705-2023-09-19-	14047.00			<b>14047.00</b>		
<b>(19-Sep-2023)Datewise Total</b>				<b>14047.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1769605.00</b>

	<b>20-Sep-2023</b>				OB	0.00	1769605.00
1	<a href="#">CSL/094/23-24/0000790</a>	BRV/094/23-24/RF/0000714-2023-09-20-	63136.00			63136.00	
<b>(20-Sep-2023)Datewise Total</b>			<b>63136.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1706469.00</b>
	<b>25-Sep-2023</b>				OB	0.00	1706469.00
1	<a href="#">CSL/094/23-24/0000796</a>	BRV/094/23-24/RF/0000724-2023-09-25-	133380.00			133380.00	
2	<a href="#">CSL/094/23-24/0000795</a>	BRV/094/23-24/RF/0000723-2023-09-25-	59809.00			59809.00	
3	<a href="#">CSL/094/23-24/0000801</a>	BRV/094/23-24/RF/0000732-2023-09-25-	6437.00			6437.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>199626.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1506843.00</b>
	<b>26-Sep-2023</b>				OB	0.00	1506843.00
1	<a href="#">CSL/094/23-24/0000808</a>	BRV/094/23-24/RF/0000743-2023-09-26-	73967.00			73967.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>73967.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1432876.00</b>
	<b>27-Sep-2023</b>				OB	0.00	1432876.00
1	<a href="#">CSL/094/23-24/0000815</a>	BRV/094/23-24/RF/0000751-2023-09-27-	33787.00			33787.00	
<b>(27-Sep-2023)Datewise Total</b>			<b>33787.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1399089.00</b>
	<b>29-Sep-2023</b>				OB	0.00	1399089.00
1	<a href="#">CSL/094/23-24/0000822</a>	BRV/094/23-24/RF/0000756-2023-09-29-	735455.00			735455.00	
2	<a href="#">CSL/094/23-24/0000821</a>	BRV/094/23-24/RF/0000755-2023-09-29-	31408.00			31408.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>766863.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>632226.00</b>
	<b>30-Sep-2023</b>				OB	0.00	632226.00
1	<a href="#">CSL/094/23-24/0000827</a>	BRV/094/23-24/RF/0000766-2023-09-30-	37585.00			37585.00	
<b>(30-Sep-2023)Datewise Total</b>			<b>37585.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>594641.00</b>
	<b>03-Oct-2023</b>				OB	0.00	594641.00
1	<a href="#">CSL/094/23-24/0000833</a>	BRV/094/23-24/RF/0000771-2023-10-03-	13688.00			13688.00	

2	<a href="#">TFV/094/23-24/RF/0000040</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN	579669.00			579669.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>593357.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1284.00</b>
<b>04-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1284.00</b>
1	<a href="#">CSL/094/23-24/0000839</a>	BRV/094/23-24/RF/0000777-2023-10-04-	61757.00			61757.00	
<b>(04-Oct-2023)Datewise Total</b>			<b>61757.00</b>	<b>0.00</b>	<b>CB</b>	<b>60473.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>60473.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000845</a>	BRV/094/23-24/RF/0000781-2023-10-05-	16104.00			16104.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>16104.00</b>	<b>0.00</b>	<b>CB</b>	<b>76577.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>76577.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000853</a>	BRV/094/23-24/RF/0000787-2023-10-06-	35459.00			35459.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>35459.00</b>	<b>0.00</b>	<b>CB</b>	<b>112036.00</b>	<b>0.00</b>
<b>07-Oct-2023</b>					<b>OB</b>	<b>112036.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000861</a>	BRV/094/23-24/RF/0000795-2023-10-07-	57595.00			57595.00	
2	<a href="#">CSL/094/23-24/0000860</a>	BRV/094/23-24/RF/0000794-2023-10-07-	24411.00			24411.00	
<b>(07-Oct-2023)Datewise Total</b>			<b>82006.00</b>	<b>0.00</b>	<b>CB</b>	<b>194042.00</b>	<b>0.00</b>
<b>09-Oct-2023</b>					<b>OB</b>	<b>194042.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000867</a>	BRV/094/23-24/RF/0000799-2023-10-09-	25776.00			25776.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>25776.00</b>	<b>0.00</b>	<b>CB</b>	<b>219818.00</b>	<b>0.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>219818.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000873</a>	BRV/094/23-24/RF/0000803-2023-10-10-	45688.00			45688.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>45688.00</b>	<b>0.00</b>	<b>CB</b>	<b>265506.00</b>	<b>0.00</b>
<b>11-Oct-2023</b>					<b>OB</b>	<b>265506.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000878</a>	BRV/094/23-24/RF/0000807-2023-10-11-	24456.00			24456.00	
<b>(11-Oct-2023)Datewise Total</b>			<b>24456.00</b>	<b>0.00</b>	<b>CB</b>	<b>289962.00</b>	<b>0.00</b>

	<b>12-Oct-2023</b>				OB	<b>289962.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000884</a>	BRV/094/23-24/RF/0000811-2023-10-12-	21405.00			<b>21405.00</b>	
<b>(12-Oct-2023)Datewise Total</b>			<b>21405.00</b>	<b>0.00</b>	CB	<b>311367.00</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				OB	<b>311367.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000890</a>	BRV/094/23-24/RF/0000815-2023-10-13-	25173.00			<b>25173.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>25173.00</b>	<b>0.00</b>	CB	<b>336540.00</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				OB	<b>336540.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000904</a>	BRV/094/23-24/RF/0000825-2023-10-16-	4514775.00			<b>4514775.00</b>	
2	<a href="#">CSL/094/23-24/0000896</a>	BRV/094/23-24/RF/0000819-2023-10-16-	29391.00			<b>29391.00</b>	
3	<a href="#">CSL/094/23-24/0000903</a>	BRV/094/23-24/RF/0000824-2023-10-16-	9881.00			<b>9881.00</b>	
<b>(16-Oct-2023)Datewise Total</b>			<b>4554047.00</b>	<b>0.00</b>	CB	<b>4890587.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				OB	<b>4890587.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000911</a>	BRV/094/23-24/RF/0000830-2023-10-17-	41940.00			<b>41940.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>41940.00</b>	<b>0.00</b>	CB	<b>4932527.00</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				OB	<b>4932527.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000917</a>	BRV/094/23-24/RF/0000834-2023-10-18-	27723.00			<b>27723.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>27723.00</b>	<b>0.00</b>	CB	<b>4960250.00</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				OB	<b>4960250.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000926</a>	BRV/094/23-24/RF/0000841-2023-10-19-	121940.00			<b>121940.00</b>	
2	<a href="#">CSL/094/23-24/0000925</a>	BRV/094/23-24/RF/0000840-2023-10-19-	25068.00			<b>25068.00</b>	
<b>(19-Oct-2023)Datewise Total</b>			<b>147008.00</b>	<b>0.00</b>	CB	<b>5107258.00</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				OB	<b>5107258.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000932</a>	BRV/094/23-24/RF/0000845-2023-10-20-	38210.00			<b>38210.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>38210.00</b>	<b>0.00</b>	CB	<b>5145468.00</b>	<b>0.00</b>

	<b>21-Oct-2023</b>				<b>OB</b>	<b>5145468.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000939</a>	BRV/094/23-24/RF/0000850-2023-10-21-	11818.00			<b>11818.00</b>	
<b>(21-Oct-2023)Datewise Total</b>			<b>11818.00</b>	<b>0.00</b>	<b>CB</b>	<b>5157286.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>5157286.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000945</a>	BRV/094/23-24/RF/0000854-2023-10-25-	14356.00			<b>14356.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>14356.00</b>	<b>0.00</b>	<b>CB</b>	<b>5171642.00</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>5171642.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000952</a>	BRV/094/23-24/RF/0000859-2023-10-26-	25220.00			<b>25220.00</b>	
<b>(26-Oct-2023)Datewise Total</b>			<b>25220.00</b>	<b>0.00</b>	<b>CB</b>	<b>5196862.00</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>5196862.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000044</a>	PROP.TAX CHEQ.COLLECTION FROM 01.04.23 TO 24.10.23 WATERSUPPLY AND EE COMPONENT AMT TRANSFERED		4034423.00			<b>4034423.00</b>
2	<a href="#">TFV/094/23-24/RF/0000045</a>	PROP.TAX CHEQ.COLLECTION 2022-23 AND FROM 01.04.23 TO 24.10.23 LIB.CESS COMPONENT AMT TRANSFERED		1492075.00			<b>1492075.00</b>
3	<a href="#">CSL/094/23-24/0000962</a>	BRV/094/23-24/RF/0000868-2023-10-27-	321215.00			<b>321215.00</b>	
4	<a href="#">CSL/094/23-24/0000961</a>	BRV/094/23-24/RF/0000867-2023-10-27-	32353.00			<b>32353.00</b>	
5	<a href="#">TFV/094/23-24/RF/0000046</a>	PROP.TAX CHEQ.COLLECTION 2022-23 AND FROM 01.04.23 TO 24.10.23 SUC COMPONENT AMT TRANSFERED		143045.00			<b>143045.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>353568.00</b>	<b>5669543.00</b>	<b>CB</b>	<b>0.00</b>	<b>119113.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119113.00</b>
1	<a href="#">CSL/094/23-24/0000976</a>	BRV/094/23-24/RF/0000878-2023-10-30-	7673.00			<b>7673.00</b>	
2	<a href="#">CSL/094/23-24/0000971</a>	BRV/094/23-24/RF/0000875-2023-10-30-	22971.00			<b>22971.00</b>	

3	<a href="#">TFV/094/23-24/RF/0000047</a>	TRANSFER OF FUND FROM R.F. RECEIPT TO R.F. PAYMENT		2500000.00			2500000.00
<b>(30-Oct-2023)Datewise Total</b>			<b>30644.00</b>	<b>2500000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2588469.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2588469.00</b>
1	<a href="#">CSL/094/23-24/0000983</a>	BRV/094/23-24/RF/0000882-2023-10-31-	58753.00			58753.00	
2	<a href="#">TFV/094/23-24/RF/0000052</a>	WORK BILL FLAG DAY RECOVERY OF KNMT TRANSFERRED TO R.F.(R)		2500.00			2500.00
<b>(31-Oct-2023)Datewise Total</b>			<b>58753.00</b>	<b>2500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2532216.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2532216.00</b>
1	<a href="#">CSL/094/23-24/0000992</a>	BRV/094/23-24/RF/0000888-2023-11-01-	21877.00			21877.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>21877.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2510339.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2510339.00</b>
1	<a href="#">CSL/094/23-24/0000999</a>	BRV/094/23-24/RF/0000895-2023-11-02-	18122.00			18122.00	
2	<a href="#">TFV/094/23-24/RF/0000053</a>	WORK BILL FLAG DAY RECOVERY OF 15TH CFC TRANSFERRED TO R.F.(R)		6500.00			6500.00
<b>(02-Nov-2023)Datewise Total</b>			<b>18122.00</b>	<b>6500.00</b>	<b>CB</b>	<b>0.00</b>	<b>2498717.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2498717.00</b>
1	<a href="#">CSL/094/23-24/0001005</a>	BRV/094/23-24/RF/0000899-2023-11-03-	9452.00			9452.00	
<b>(03-Nov-2023)Datewise Total</b>			<b>9452.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2489265.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2489265.00</b>
1	<a href="#">CSL/094/23-24/0001010</a>	BRV/094/23-24/RF/0000902-2023-11-04-	10284.00			10284.00	
<b>(04-Nov-2023)Datewise Total</b>			<b>10284.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2478981.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2478981.00</b>
1	<a href="#">CSL/094/23-24/0001015</a>	BRV/094/23-24/RF/0000905-2023-11-06-	11324.00			11324.00	
<b>(06-Nov-2023)Datewise Total</b>			<b>11324.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2467657.00</b>

	<b>07-Nov-2023</b>				OB	<b>0.00</b>	<b>2467657.00</b>
1	<a href="#">CSL/094/23-24/0001022</a>	BRV/094/23-24/RF/0000910-2023-11-07-	16297.00			<b>16297.00</b>	
2	<a href="#">CSL/094/23-24/0001023</a>	BRV/094/23-24/RF/0000911-2023-11-07-	52899.00			<b>52899.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>69196.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2398461.00</b>
	<b>08-Nov-2023</b>				OB	<b>0.00</b>	<b>2398461.00</b>
1	<a href="#">CSL/094/23-24/0001030</a>	BRV/094/23-24/RF/0000916-2023-11-08-	10806.00			<b>10806.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>10806.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2387655.00</b>
	<b>09-Nov-2023</b>				OB	<b>0.00</b>	<b>2387655.00</b>
1	<a href="#">CSL/094/23-24/0001036</a>	BRV/094/23-24/RF/0000920-2023-11-09-	14643.00			<b>14643.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>14643.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2373012.00</b>
	<b>10-Nov-2023</b>				OB	<b>0.00</b>	<b>2373012.00</b>
1	<a href="#">CSL/094/23-24/0001042</a>	BRV/094/23-24/RF/0000924-2023-11-10-	12526.00			<b>12526.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000054</a>	TRANSFER OF FUND FROM RF RECEIPT TO RF PAYMENT		375000.00			<b>375000.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>12526.00</b>	<b>375000.00</b>	CB	<b>0.00</b>	<b>2735486.00</b>
	<b>14-Nov-2023</b>				OB	<b>0.00</b>	<b>2735486.00</b>
1	<a href="#">CSL/094/23-24/0001048</a>	BRV/094/23-24/RF/0000928-2023-11-14-	30647.00			<b>30647.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>30647.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2704839.00</b>
	<b>15-Nov-2023</b>				OB	<b>0.00</b>	<b>2704839.00</b>
1	<a href="#">CSL/094/23-24/0001054</a>	BRV/094/23-24/RF/0000932-2023-11-15-	13389.00			<b>13389.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000055</a>	RF RECEIPT AMT GIVEN TO KNMT, NOW REFUNDED FROM KNMT TO RF(R)	4174570.00			<b>4174570.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>4187959.00</b>	<b>0.00</b>	CB	<b>1483120.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				OB	<b>1483120.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001062</a>	BRV/094/23-24/RF/0000938-2023-11-16-	48212.00			<b>48212.00</b>	



2	<a href="#">TFV/094/23-24/RF/0000057</a>	TRANSFER OF FUND FROM R.F RECEIPT TO R.F.PAYMENT		4000000.00			4000000.00	
<b>(16-Nov-2023)Datewise Total</b>				<b>48212.00</b>	<b>4000000.00</b>	<b>CB</b>	<b>0.00</b>	<b>2468668.00</b>
<b>17-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2468668.00</b>
1	<a href="#">CSL/094/23-24/0001070</a>	BRV/094/23-24/RF/0000944-2023-11-17-	23433.00				23433.00	
2	<a href="#">CSL/094/23-24/0001071</a>	BRV/094/23-24/RF/0000945-2023-11-17-	357.00				357.00	
<b>(17-Nov-2023)Datewise Total</b>				<b>23790.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2444878.00</b>
<b>18-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2444878.00</b>
1	<a href="#">CSL/094/23-24/0001080</a>	BRV/094/23-24/RF/0000965-2023-11-18-	11942.00				11942.00	
<b>(18-Nov-2023)Datewise Total</b>				<b>11942.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2432936.00</b>
<b>20-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2432936.00</b>
1	<a href="#">CSL/094/23-24/0001086</a>	BRV/094/23-24/RF/0000969-2023-11-20-	106871.00				106871.00	
<b>(20-Nov-2023)Datewise Total</b>				<b>106871.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2326065.00</b>
<b>21-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2326065.00</b>
1	<a href="#">CSL/094/23-24/0001090</a>	BRV/094/23-24/RF/0000972-2023-11-21-	14586.00				14586.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>14586.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2311479.00</b>
<b>22-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2311479.00</b>
1	<a href="#">CSL/094/23-24/0001097</a>	BRV/094/23-24/RF/0000977-2023-11-22-	24738.00				24738.00	
2	<a href="#">TFV/094/23-24/RF/0000059</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN	17971.00				17971.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>42709.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2268770.00</b>
<b>23-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>2268770.00</b>
1	<a href="#">CSL/094/23-24/0001105</a>	BRV/094/23-24/RF/0000982-2023-11-23-	11277.00				11277.00	
2	<a href="#">CSL/094/23-24/0001104</a>	BRV/094/23-24/RF/0000981-2023-11-23-	12473.00				12473.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>23750.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2245020.00</b>

	<b>24-Nov-2023</b>				OB	0.00	2245020.00
1	<a href="#">CSL/094/23-24/0001112</a>	BRV/094/23-24/RF/0000995-2023-11-24-	25113.00			25113.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>25113.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2219907.00</b>
	<b>27-Nov-2023</b>				OB	0.00	2219907.00
1	<a href="#">CSL/094/23-24/0001118</a>	BRV/094/23-24/RF/0001028-2023-11-27-	37187.00			37187.00	
2	<a href="#">CSL/094/23-24/0001123</a>	BRV/094/23-24/RF/0001031-2023-11-27-	1120.00			1120.00	
<b>(27-Nov-2023)Datewise Total</b>			<b>38307.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2181600.00</b>
	<b>28-Nov-2023</b>				OB	0.00	2181600.00
1	<a href="#">CSL/094/23-24/0001129</a>	BRV/094/23-24/RF/0001035-2023-11-28-	30412.00			30412.00	
<b>(28-Nov-2023)Datewise Total</b>			<b>30412.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2151188.00</b>
	<b>29-Nov-2023</b>				OB	0.00	2151188.00
1	<a href="#">CSL/094/23-24/0001136</a>	BRV/094/23-24/RF/0001040-2023-11-29-	15856.00			15856.00	
<b>(29-Nov-2023)Datewise Total</b>			<b>15856.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>2135332.00</b>
<b>(4502101-RF-RECEIPT A/C. IOB-276501000005873)Account Headwise Total</b>			<b>22268431.00</b>	<b>24403763.00</b>	CB	<b>0.00</b>	<b>2135332.00</b>

4502102-RF-PAYMENT A/C. IOB-276501000005872					OB	0.00	0.00	
11-Apr-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000006</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH MARCH-2023		15930.00			15930.00	
2	<a href="#">BPV/094/23-24/RF/0000007</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH JAN-2023		18993.00			18993.00	
3	<a href="#">BPV/094/23-24/RF/0000008</a>	AMMA UNAVAGAM SHG MAHALIR SALARY FOR THE MONTH MAR-2023		23250.00			23250.00	
(11-Apr-2023)Datewise Total				0.00	58173.00	CB	0.00	58173.00
13-Apr-2023					OB	0.00	58173.00	
1	<a href="#">BPV/094/23-24/RF/0000011</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN FEB & MAR/2023		31365.00			31365.00	
(13-Apr-2023)Datewise Total				0.00	31365.00	CB	0.00	89538.00
17-Apr-2023					OB	0.00	89538.00	
1	<a href="#">BPV/094/23-24/RF/0000017</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH MARCH/2023		6232.00			6232.00	
2	<a href="#">TFV/094/23-24/RF/0000001</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT	7500000.00			7500000.00		
3	<a href="#">BPV/094/23-24/RF/0000013</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6642		23342.00			23342.00	
4	<a href="#">BPV/094/23-24/RF/0000012</a>	DIESEL BILL FOR THE MONTH OF FEB -2023 TN-31/AH 6		12963.00			12963.00	
5	<a href="#">BPV/094/23-24/RF/0000015</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 FOGGING MECHINE		87259.00			87259.00	
6	<a href="#">BPV/094/23-24/RF/0000014</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AH 6556		24027.00			24027.00	
7	<a href="#">BPV/094/23-24/RF/0000016</a>	DIESEL BILL FOR THE MONTH OF FEB-2023 TN-31/AF 1415		13455.00			13455.00	

8	<a href="#">TFV/094/23-24/RF/0000002</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	950000.00			<b>950000.00</b>	
<b>(17-Apr-2023)Datewise Total</b>			<b>8450000.00</b>	<b>167278.00</b>	<b>CB</b>	<b>8193184.00</b>	<b>0.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>8193184.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000032</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		585777.00			<b>585777.00</b>
2	<a href="#">BPV/094/23-24/RF/0000033</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		854000.00			<b>854000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000034</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		890000.00			<b>890000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000038</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		435140.00			<b>435140.00</b>
5	<a href="#">BPV/094/23-24/RF/0000039</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		619388.00			<b>619388.00</b>
6	<a href="#">BPV/094/23-24/RF/0000045</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		433138.00			<b>433138.00</b>
7	<a href="#">BPV/094/23-24/RF/0000027</a>	GENERAL SECTION OFFICE PA		3000.00			<b>3000.00</b>
8	<a href="#">BPV/094/23-24/RF/0000026</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK		28710.00			<b>28710.00</b>
9	<a href="#">BPV/094/23-24/RF/0000031</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH JAN-2023		19550.00			<b>19550.00</b>
10	<a href="#">BPV/094/23-24/RF/0000035</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		118500.00			<b>118500.00</b>

11	<a href="#">BPV/094/23-24/RF/0000036</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		258000.00			<b>258000.00</b>
12	<a href="#">BPV/094/23-24/RF/0000037</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		593000.00			<b>593000.00</b>
13	<a href="#">BPV/094/23-24/RF/0000040</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		684000.00			<b>684000.00</b>
14	<a href="#">BPV/094/23-24/RF/0000041</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		661000.00			<b>661000.00</b>
15	<a href="#">BPV/094/23-24/RF/0000042</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		619904.00			<b>619904.00</b>
16	<a href="#">BPV/094/23-24/RF/0000043</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		421000.00			<b>421000.00</b>
17	<a href="#">BPV/094/23-24/RF/0000044</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		141000.00			<b>141000.00</b>
<b>(21-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>7365107.00</b>	<b>CB</b>	<b>828077.00</b>	<b>0.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>828077.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000076</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		22004.00			<b>22004.00</b>
2	<a href="#">BPV/094/23-24/RF/0000075</a>	PAYMENT FOR RENEWAL FEES SLUGHTER HOUSE PERIOD ON 2023-2024		8800.00			<b>8800.00</b>
3	<a href="#">BPV/094/23-24/RF/0000080</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		14850.00			<b>14850.00</b>
4	<a href="#">BPV/094/23-24/RF/0000079</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		15840.00			<b>15840.00</b>

5	<a href="#">BPV/094/23-24/RF/0000078</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		9875.00			<b>9875.00</b>
6	<a href="#">BPV/094/23-24/RF/0000077</a>	ADVERTISEMENT FEES IN DHINASUURIYAN PAPER FOR PON		9875.00			<b>9875.00</b>
7	<a href="#">BPV/094/23-24/RF/0000082</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS		76819.00			<b>76819.00</b>
8	<a href="#">BPV/094/23-24/RF/0000083</a>	ADVERTISEMENT FOR THE YEAR 2022-23 IN PROPERTY TAX AUTO AWARENESS		81536.00			<b>81536.00</b>
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>239599.00</b>	<b>CB</b>	<b>588478.00</b>	<b>0.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>588478.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000086</a>	ADVERTISEMENT FEES IN KALBUPLICATION PAPER FOR PON		2396.00			<b>2396.00</b>
2	<a href="#">BPV/094/23-24/RF/0000084</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		88437.00			<b>88437.00</b>
3	<a href="#">BPV/094/23-24/RF/0000093</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		152016.00			<b>152016.00</b>
4	<a href="#">BPV/094/23-24/RF/0000094</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		2570.00			<b>2570.00</b>
5	<a href="#">BPV/094/23-24/RF/0000095</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		90160.00			<b>90160.00</b>
6	<a href="#">BPV/094/23-24/RF/0000085</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		1285.00			<b>1285.00</b>
7	<a href="#">BPV/094/23-24/RF/0000087</a>	SUPPLY AND DELIVERY FOR PROPERTY TAX SPECIAL NOTICE PRINTING 18980NOS		1568.00			<b>1568.00</b>

8	<a href="#">BPV/094/23-24/RF/0000088</a>	REPAIR AND MAINTANANCE DRAINAGE AND SEWERAGE PIPES WORK		290.00			290.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>338722.00</b>	<b>CB</b>	<b>249756.00</b>	<b>0.00</b>
03-May-2023					<b>OB</b>	<b>249756.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000004</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT	2000000.00			<b>2000000.00</b>	
<b>(03-May-2023)Datewise Total</b>			<b>2000000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2249756.00</b>	<b>0.00</b>
04-May-2023					<b>OB</b>	<b>2249756.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000228</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR A/C. IOB-276501000005872-4236	9315.00			<b>9315.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>9315.00</b>	<b>0.00</b>	<b>CB</b>	<b>2259071.00</b>	<b>0.00</b>
05-May-2023					<b>OB</b>	<b>2259071.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000120</a>	WAGES FOR CHAIRMAN DRIVER IN SALARY APRIL/2023		15375.00			<b>15375.00</b>
2	<a href="#">BPV/094/23-24/RF/0000117</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -APRIL-2023		22500.00			<b>22500.00</b>
3	<a href="#">BPV/094/23-24/RF/0000114</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH APR-2023		12980.00			<b>12980.00</b>
4	<a href="#">BPV/094/23-24/RF/0000115</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE 2 MONTH(FEB-MARCH-2023 )		36678.00			<b>36678.00</b>
5	<a href="#">BPV/094/23-24/RF/0000111</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		12474.00			<b>12474.00</b>
6	<a href="#">BPV/094/23-24/RF/0000112</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		862598.00			<b>862598.00</b>
7	<a href="#">BPV/094/23-24/RF/0000113</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		893000.00			<b>893000.00</b>

8	<a href="#">BPV/094/23-24/RF/0000108</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR DHINAMALAR		9980.00			9980.00
9	<a href="#">BPV/094/23-24/RF/0000110</a>	CHIEF MINISTER 1/MARCH BIRTHDAY ONE YEAR ACHIEVEMENT VILAMPARAM		16632.00			16632.00
10	<a href="#">BPV/094/23-24/RF/0000109</a>	MP FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		18347.00			18347.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1900564.00</b>	<b>CB</b>	<b>358507.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>358507.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000130</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAY-2023 PART- III		34838.00			34838.00
2	<a href="#">BPV/094/23-24/RF/0000121</a>	MLA FUND TENDER 2022-23 ADVERTISEMENT FOR TRINITY MIRROR		24792.00			24792.00
3	<a href="#">BPV/094/23-24/RF/0000122</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 AND MARCH/2023 IN TN31CU7539		38444.00			38444.00
4	<a href="#">BPV/094/23-24/RF/0000123</a>	Payment Of Fuel Consumption:TN31BA1896:February:2023		48855.00			48855.00
5	<a href="#">BPV/094/23-24/RF/0000124</a>	Payment Of Fuel Consumption:TN31BA1896:March:2023		19222.00			19222.00
6	<a href="#">BPV/094/23-24/RF/0000125</a>	Payment Of Fuel Consumption:TN31AE5944:February:2023		65835.00			65835.00
7	<a href="#">BPV/094/23-24/RF/0000126</a>	Payment Of Fuel Consumption:TN31AE5944:March:2023		52380.00			52380.00
8	<a href="#">BPV/094/23-24/RF/0000127</a>	PAYMENT FOR DIESEL BILL IN FEB/2023 62.5KV GENERATOR		11533.00			11533.00
9	<a href="#">BPV/094/23-24/RF/0000129</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- I		23225.00			23225.00
10	<a href="#">BPV/094/23-24/RF/0000128</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- II		17595.00			17595.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>336719.00</b>	<b>CB</b>	<b>21788.00</b>	<b>0.00</b>



	<b>10-May-2023</b>				<b>OB</b>	<b>21788.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000005</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	880000.00			<b>880000.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000006</a>	FUND TR FROM SUC ACCT TO RF PAYMENT ACCT	380000.00			<b>380000.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>1260000.00</b>	<b>0.00</b>	<b>CB</b>	<b>1281788.00</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>1281788.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000134</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		150000.00			<b>150000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000135</a>	WAGES FOR OUTSOURCE WORKERS APRIL /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		521080.00			<b>521080.00</b>
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>671080.00</b>	<b>CB</b>	<b>610708.00</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>610708.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000142</a>	FUNERAL RITS PAYMENT 1.SANKAR 2.KANNIYAMMAL 3.VALLI 4.ANASTRAJ 5.SANTHARASEKAR 6.ELISAPETH 6 NOs FOR		30000.00			<b>30000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000143</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH MAY-2023 )		28953.00			<b>28953.00</b>
3	<a href="#">BPV/094/23-24/RF/0000144</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH MAY-2023		1000.00			<b>1000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000145</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE 2 MONTH(FEB-MARCH-2023 )		34088.00			<b>34088.00</b>
5	<a href="#">BPV/094/23-24/RF/0000149</a>	THIR.S.SARAVANAN R.C INCRMENT AREAR 01.10.2022TO 30.03.2023		4140.00			<b>4140.00</b>
6	<a href="#">BPV/094/23-24/RF/0000146</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH APRIL /2023		6706.00			<b>6706.00</b>
7	<a href="#">BPV/094/23-24/RF/0000148</a>	PURCHASE FOR POST STAMPS		1333.00			<b>1333.00</b>

8	<a href="#">BPV/094/23-24/RF/0000147</a>	REPAIRS AND MAINTENANCE AND FC CHARGES OF TN-31/AH-6645		87539.00			<b>87539.00</b>
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>193759.00</b>	<b>CB</b>	<b>416949.00</b>	<b>0.00</b>
<b>22-May-2023</b>					<b>OB</b>	<b>416949.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000154</a>	LOCAL BADY ELECTION EVM TRANSPORT RENT		25907.00			<b>25907.00</b>
2	<a href="#">BPV/094/23-24/RF/0000153</a>	CANON NPG 84 DRUM UNIT CHANGED		35450.00			<b>35450.00</b>
<b>(22-May-2023)Datewise Total</b>			<b>0.00</b>	<b>61357.00</b>	<b>CB</b>	<b>355592.00</b>	<b>0.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>355592.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000156</a>	DIESEL BILL FOR THE MONTH OF MAR -2023 TN-31/AH 6645		12014.00			<b>12014.00</b>
2	<a href="#">BPV/094/23-24/RF/0000155</a>	Payment Of Fuel Consumption:TN 31 AF 1415:March:2023		15378.00			<b>15378.00</b>
3	<a href="#">BPV/094/23-24/RF/0000158</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 FOGGING MECHINE		87259.00			<b>87259.00</b>
4	<a href="#">BPV/094/23-24/RF/0000157</a>	Payment Of Fuel Consumption:TN 31 AH 6642:March:2023		24015.00			<b>24015.00</b>
5	<a href="#">BPV/094/23-24/RF/0000159</a>	DIESEL BILL FOR THE MONTH OF MAR-2023 TN-31/AH 6556		22574.00			<b>22574.00</b>
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>161240.00</b>	<b>CB</b>	<b>194352.00</b>	<b>0.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>194352.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000167</a>	PAYMENT FOR DIESEL BILL IN MARCH/2023 IN 25KVA GENERATOR(MUNICIPAL HOSPITAL)		7688.00			<b>7688.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>7688.00</b>	<b>CB</b>	<b>186664.00</b>	<b>0.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>186664.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000168</a>	ENGAGING OUT SOURCING FOR STREET LIGHT MAINTANANCE AT DAILY WAGES MAR/2023 TO APR/2023		144000.00			<b>144000.00</b>

2	<a href="#">BPV/094/23-24/RF/0000170</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAR & APRIL/2023		88200.00			<b>88200.00</b>
3	<a href="#">BPV/094/23-24/RF/0000169</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023		110688.00			<b>110688.00</b>
4	<a href="#">BPV/094/23-24/RF/0000174</a>	THIRD PARTY AGENCY FOR INSEPCION FEES (LED LIGHTS)		174319.00			<b>174319.00</b>
5	<a href="#">TFV/094/23-24/RF/0000008</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	200000.00			<b>200000.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000172</a>	AUTO ANNOUNCEMENT FOR PROPERTY TAX INCENTIVE 2023-2024		5200.00			<b>5200.00</b>
7	<a href="#">BPV/094/23-24/RF/0000171</a>	TECHNICAL FOR 2 NOS.TECHNICAL ASST.MAR & APRIL/2023		61344.00			<b>61344.00</b>
8	<a href="#">TFV/094/23-24/RF/0000007</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	500000.00			<b>500000.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000173</a>	PAYMENT FOR SITTING FEES FOR THE COUNCILERS		17400.00			<b>17400.00</b>
<b>(25-May-2023)Datewise Total</b>			<b>700000.00</b>	<b>601151.00</b>	<b>CB</b>	<b>285513.00</b>	<b>0.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>285513.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000183</a>	PURCHASE FOR POST STAMPS		1412.00			<b>1412.00</b>
2	<a href="#">BPV/094/23-24/RF/0000182</a>	TA BILL FOR MAY-2023		12640.00			<b>12640.00</b>
3	<a href="#">TFV/094/23-24/RF/0000010</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	650000.00			<b>650000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000178</a>	THIRU.S.VASU OVERSEER RETIRED ON 31.05.2023		233312.00			<b>233312.00</b>
5	<a href="#">BPV/094/23-24/RF/0000181</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023		61474.00			<b>61474.00</b>
6	<a href="#">BPV/094/23-24/RF/0000180</a>	THIRU.R.PREMA CLASS 4 WOMEN RETIRED ON 31.05.2023		151519.00			<b>151519.00</b>

7	<a href="#">BPV/094/23-24/RF/0000179</a>	THIRU.S GOBAL REVENUE ASSISTANT RETIRED ON 31.05.2023		168431.00			168431.00
<b>(31-May-2023)Datewise Total</b>			<b>650000.00</b>	<b>628788.00</b>	<b>CB</b>	<b>306725.00</b>	<b>0.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>306725.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000189</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		22300.00			22300.00
2	<a href="#">BPV/094/23-24/RF/0000186</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		19442.00			19442.00
3	<a href="#">BPV/094/23-24/RF/0000187</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK MAR-2023 PART- I		14227.00			14227.00
4	<a href="#">BPV/094/23-24/RF/0000188</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		38884.00			38884.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>94853.00</b>	<b>CB</b>	<b>211872.00</b>	<b>0.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>211872.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000200</a>	PAYMENT OF MAY 2022 JULY 2022 SALARIES & R. PART		50855.00			50855.00
2	<a href="#">BPV/094/23-24/RF/0000198</a>	GENERAL SECTION OFFICE PA		3000.00			3000.00
3	<a href="#">BPV/094/23-24/RF/0000199</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (APRIL-2023 )		12886.00			12886.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>66741.00</b>	<b>CB</b>	<b>145131.00</b>	<b>0.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>145131.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000205</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -MAY-2023		23250.00			23250.00
2	<a href="#">BPV/094/23-24/RF/0000206</a>	TYPIEST DEVANATHAN DTP WORKS FOR THE MONTH-MAY-2023		15930.00			15930.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>39180.00</b>	<b>CB</b>	<b>105951.00</b>	<b>0.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>105951.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000209</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )		13368.00			<b>13368.00</b>
2	<a href="#">BPV/094/23-24/RF/0000212</a>	WAGES SALARY FOR CHAIRMAN DRIVER IN MAY/2023		15990.00			<b>15990.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>29358.00</b>	<b>CB</b>	<b>76593.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>76593.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000218</a>	WAGES FOR OUTSOURCE WORKERS MAY /2023 ( 01.05.2023 TO 14.05.2023) IN KURINJI MAGALIR SHG, NELLIKUPPA		243583.00			<b>243583.00</b>
2	<a href="#">TFV/094/23-24/RF/0000011</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	500000.00			<b>500000.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000219</a>	TAMIL NADU INSTITUTE OF URBAN STUDIES UP TO THE YEAR 2022-23		30000.00			<b>30000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000220</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JUN-2023 )		35628.00			<b>35628.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>500000.00</b>	<b>309211.00</b>	<b>CB</b>	<b>267382.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>267382.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000221</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK FEB-2023 PART- I		23225.00			<b>23225.00</b>
2	<a href="#">BPV/094/23-24/RF/0000222</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- II		17419.00			<b>17419.00</b>
3	<a href="#">BPV/094/23-24/RF/0000223</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK APRIL-2023 PART- III		34838.00			<b>34838.00</b>
4	<a href="#">BPV/094/23-24/RF/0000224</a>	PAYMENT OF BSNL BILL FOR THE MONTH MAY/2023		6240.00			<b>6240.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>81722.00</b>	<b>CB</b>	<b>185660.00</b>

	<b>22-Jun-2023</b>				<b>OB</b>	<b>185660.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000235</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		200000.00			<b>200000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) TENDER NOTICE ADVT CHARGES		131403.00			<b>131403.00</b>
3	<a href="#">TFV/094/23-24/RF/0000012</a>	FUND TR FROM RECEIPT ACCT TO PAYMENT ACCT	500000.00			<b>500000.00</b>	
<b>(22-Jun-2023)Datewise Total</b>			<b>500000.00</b>	<b>331403.00</b>	<b>CB</b>	<b>354257.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>354257.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000240</a>	PAYMENT FOR DIESEL BILL IN APRIL/2023 IN TN31CU7539		19222.00			<b>19222.00</b>
2	<a href="#">BPV/094/23-24/RF/0000242</a>	Payment Of Fuel Consumption:TN31AE5944:April:2023		82174.00			<b>82174.00</b>
3	<a href="#">BPV/094/23-24/RF/0000241</a>	Payment Of Fuel Consumption:TN31BA1896:April:2023		24752.00			<b>24752.00</b>
4	<a href="#">BPV/094/23-24/RF/0000244</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6556		25046.00			<b>25046.00</b>
5	<a href="#">BPV/094/23-24/RF/0000243</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AH 6642		25046.00			<b>25046.00</b>
6	<a href="#">BPV/094/23-24/RF/0000245</a>	DIESEL BILL FOR THE MONTH OF APRIL -2023 TN-31/AH		5685.00			<b>5685.00</b>
7	<a href="#">TFV/094/23-24/RF/0000014</a>	FUND TR FROM LAYOUT REG FEE TO RF PAYMENT ACCT	4490000.00			<b>4490000.00</b>	
8	<a href="#">TFV/094/23-24/RF/0000013</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	700000.00			<b>700000.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000251</a>	PAYMENT FOR ELECTION VIRUDACHALAM STORAGE WAREHOUSE INVENTORY RENT		15508.00			<b>15508.00</b>

10	<a href="#">BPV/094/23-24/RF/0000252</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		270355.00			<b>270355.00</b>
11	<a href="#">BPV/094/23-24/RF/0000248</a>	GENTRAL SECTION OFFICE PA		2975.00			<b>2975.00</b>
12	<a href="#">BPV/094/23-24/RF/0000249</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH JUN-2023		1000.00			<b>1000.00</b>
13	<a href="#">BPV/094/23-24/RF/0000250</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH		16741.00			<b>16741.00</b>
14	<a href="#">BPV/094/23-24/RF/0000246</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 FOGGING MECHINE		87259.00			<b>87259.00</b>
15	<a href="#">BPV/094/23-24/RF/0000247</a>	DIESEL BILL FOR THE MONTH OF APRIL-2023 TN-31/AF 1415		23066.00			<b>23066.00</b>
<b>(26-Jun-2023)Datewise Total</b>			<b>5190000.00</b>	<b>598829.00</b>	<b>CB</b>	<b>4945428.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>4945428.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000266</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		29000.00			<b>29000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000257</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		3856619.00			<b>3856619.00</b>
3	<a href="#">BPV/094/23-24/RF/0000258</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		229511.00			<b>229511.00</b>
4	<a href="#">BPV/094/23-24/RF/0000263</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		95296.00			<b>95296.00</b>
5	<a href="#">BPV/094/23-24/RF/0000264</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK FEB-2023 PART- I		8416.00			<b>8416.00</b>
6	<a href="#">BPV/094/23-24/RF/0000265</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		95296.00			<b>95296.00</b>
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>4314138.00</b>	<b>CB</b>	<b>631290.00</b>	<b>0.00</b>

	<b>30-Jun-2023</b>				<b>OB</b>	<b>631290.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000273</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL		70754.00			<b>70754.00</b>
2	<a href="#">BPV/094/23-24/RF/0000275</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK		122400.00			<b>122400.00</b>
3	<a href="#">BPV/094/23-24/RF/0000274</a>	REPAIRS AND MAINTENANCE OF TN31AE5944 VEHICLE WORK		78314.00			<b>78314.00</b>
4	<a href="#">BPV/094/23-24/RF/0000276</a>	PAYMENT FLAG DAY FOUND 2022		50000.00			<b>50000.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>321468.00</b>	<b>CB</b>	<b>309822.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>309822.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000519</a>	TFV 15 / 4.7.2023 HEAD TRANSFER		1950000.00			<b>1950000.00</b>
2	<a href="#">TFV/094/23-24/RF/0000015</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	1950000.00			<b>1950000.00</b>	
<b>(04-Jul-2023)Datewise Total</b>				<b>1950000.00</b>	<b>1950000.00</b>	<b>CB</b>	<b>309822.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>309822.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000295</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		18522.00			<b>18522.00</b>
2	<a href="#">BPV/094/23-24/RF/0000294</a>	ADVERTISEMENT FOR CM BREAKFAST CENTRE IN TENDER NOTICE		18522.00			<b>18522.00</b>
3	<a href="#">BPV/094/23-24/RF/0000293</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		21609.00			<b>21609.00</b>
4	<a href="#">BPV/094/23-24/RF/0000292</a>	ADVERTISEMENT FOR 8NOS LCV PURCHASE IN TENDER NOTICE		3570.00			<b>3570.00</b>
5	<a href="#">BPV/094/23-24/RF/0000291</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		18522.00			<b>18522.00</b>
6	<a href="#">BPV/094/23-24/RF/0000290</a>	ADVERTISEMENT FOR THE STROM WATER DRAINAGE IN WD.29 THANTHAI PERIYAR STREET		9549.00			<b>9549.00</b>



7	<a href="#">BPV/094/23-24/RF/0000289</a>	ADVERTISEMENT FOR 15TH CFC 2022-23 UNTIED 7 CEMENT ROAD IN TENDER NOTICE		22295.00			<b>22295.00</b>
8	<a href="#">BPV/094/23-24/RF/0000297</a>	REDUCE REUSE AND RECYCLE ACTIVITY ANNOUNCEMENT CHARGES.		20800.00			<b>20800.00</b>
9	<a href="#">TFV/094/23-24/RF/0000016</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT	1000000.00			<b>1000000.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000296</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JUN-2023		22500.00			<b>22500.00</b>
<b>(10-Jul-2023)Datewise Total</b>			<b>1000000.00</b>	<b>155889.00</b>	<b>CB</b>	<b>1153933.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>1153933.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000305</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK		71392.00			<b>71392.00</b>
2	<a href="#">BPV/094/23-24/RF/0000306</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		80316.00			<b>80316.00</b>
3	<a href="#">BPV/094/23-24/RF/0000308</a>	TYPYST DEVANATHAN DTP WORKS FOR THE MONTH OF JUNE 2023		15500.00			<b>15500.00</b>
4	<a href="#">BPV/094/23-24/RF/0000311</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH JUNE /2023		6233.00			<b>6233.00</b>
5	<a href="#">BPV/094/23-24/RF/0000312</a>	WARD-9 ANNAMALAI STREET STORM WATER DRAIN REPAIR A		36400.00			<b>36400.00</b>
6	<a href="#">BPV/094/23-24/RF/0000310</a>	GENERAL SECTION OFFICE PA		2980.00			<b>2980.00</b>
7	<a href="#">BPV/094/23-24/RF/0000307</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		178800.00			<b>178800.00</b>
8	<a href="#">BPV/094/23-24/RF/0000309</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK		50862.00			<b>50862.00</b>
<b>(12-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>442483.00</b>	<b>CB</b>	<b>711450.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>711450.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000320</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JUN/2023		15990.00			<b>15990.00</b>

2	<a href="#">BPV/094/23-24/RF/0000321</a>	WAGES FOR 2NO'S TECHNICAL ASST MAY/2023 TO JUN/2023 MONTHS AMOUNT		117606.00			<b>117606.00</b>
3	<a href="#">BPV/094/23-24/RF/0000323</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- III		70380.00			<b>70380.00</b>
4	<a href="#">BPV/094/23-24/RF/0000322</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- I		70380.00			<b>70380.00</b>
5	<a href="#">BPV/094/23-24/RF/0000325</a>	NEM RAIN WATER REMOVAL WORK AND OTHER SANITARY WORKS BY EMPLOYEES IN CANALS A D AREAS JCB WORK.		294624.00			<b>294624.00</b>
6	<a href="#">BPV/094/23-24/RF/0000324</a>	PAYMENT FOR COMMUNITY TOILETS MAINTENANCE WORK JUNE-2023 PART- II		35190.00			<b>35190.00</b>
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>604170.00</b>	<b>CB</b>	<b>107280.00</b>	<b>0.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>107280.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000025</a>	FUNT TR FROM SFC ACCT TO RF PAYMENT ACCT	2000000.00			<b>2000000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000326</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		1183716.00			<b>1183716.00</b>
3	<a href="#">BPV/094/23-24/RF/0000327</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (MAY-2023 )		16456.00			<b>16456.00</b>
<b>(17-Jul-2023)Datewise Total</b>			<b>2000000.00</b>	<b>1200172.00</b>	<b>CB</b>	<b>907108.00</b>	<b>0.00</b>
<b>26-Jul-2023</b>					<b>OB</b>	<b>907108.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000333</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY & JUNE/2023		144000.00			<b>144000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000334</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		200000.00			<b>200000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000335</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		200000.00			<b>200000.00</b>

4	<a href="#">BPV/094/23-24/RF/0000336</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		200000.00			<b>200000.00</b>
5	<a href="#">BPV/094/23-24/RF/0000337</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		200000.00			<b>200000.00</b>
6	<a href="#">BPV/094/23-24/RF/0000338</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		124000.00			<b>124000.00</b>
<b>(26-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1068000.00</b>	<b>CB</b>	<b>0.00</b>	<b>160892.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>160892.00</b>
1	<a href="#">TFV/094/23-24/RF/0000026</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT	5000000.00			<b>5000000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000349</a>	REPAIRS FOR CHAIRMAN VEHICLE NO.TN31CU7539		22045.00			<b>22045.00</b>
3	<a href="#">BPV/094/23-24/RF/0000347</a>	ENGAGING OUT SOURCING FOR TECHNICAL ASST. AT DAILY WAGES MAY & JUNE/2023		94452.00			<b>94452.00</b>
4	<a href="#">BPV/094/23-24/RF/0000348</a>	AMMA UNAVAGAM PURCHASE OF MALLIKAI FOR THE MONTH JULY-2023 )		40706.00			<b>40706.00</b>
5	<a href="#">BPV/094/23-24/RF/0000351</a>	DIESEL BILL FOR THE MONTH OF MAYL -2023 TN-31/AH 6645		134014.00			<b>134014.00</b>
6	<a href="#">BPV/094/23-24/RF/0000350</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		35956.00			<b>35956.00</b>
<b>(27-Jul-2023)Datewise Total</b>			<b>5000000.00</b>	<b>327173.00</b>	<b>CB</b>	<b>4511935.00</b>	<b>0.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>4511935.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000354</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		903666.00			<b>903666.00</b>
2	<a href="#">BPV/094/23-24/RF/0000355</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		524259.00			<b>524259.00</b>
3	<a href="#">BPV/094/23-24/RF/0000356</a>	CONSTRUCTIONOF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		135593.00			<b>135593.00</b>

4	<a href="#">BPV/094/23-24/RF/0000361</a>	PAYMENT FOR VAZHAPATTU OHT REPAIR WORK		21160.00			<b>21160.00</b>
5	<a href="#">BPV/094/23-24/RF/0000362</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		38221.00			<b>38221.00</b>
6	<a href="#">BPV/094/23-24/RF/0000365</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		17200.00			<b>17200.00</b>
7	<a href="#">BPV/094/23-24/RF/0000363</a>	PERIYANAYAGAM CCLEANLINESS WORKER RET 30.06.2023 UEL		7861.00			<b>7861.00</b>
8	<a href="#">BPV/094/23-24/RF/0000364</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		28960.00			<b>28960.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1676920.00</b>	<b>CB</b>	<b>2835015.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>2835015.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000374</a>	CANON NPG 84 TONER 5 NOS CHANGED		36500.00			<b>36500.00</b>
2	<a href="#">BPV/094/23-24/RF/0000375</a>	AMMA UNAVAGAM 7 Lr. CAPACITY CRINDER PURCHASE		24550.00			<b>24550.00</b>
3	<a href="#">BPV/094/23-24/RF/0000370</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		750.00			<b>750.00</b>
4	<a href="#">BPV/094/23-24/RF/0000372</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 IN TN31CU7539		19222.00			<b>19222.00</b>
5	<a href="#">BPV/094/23-24/RF/0000371</a>	Payment Of Fuel Consumption:TN31BA1896:May:2023		77190.00			<b>77190.00</b>
6	<a href="#">BPV/094/23-24/RF/0000373</a>	Payment Of Fuel Consumption:TN31AE5944:May:2023		18741.00			<b>18741.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>176953.00</b>	<b>CB</b>	<b>2658062.00</b>	<b>0.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>2658062.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000378</a>	PAYMENT FOR CHAIRMAN VEHICLE NO.TN31CU7539 INSURANCE PERIOD TO 05.08.2023 TO 04.08.2024		13806.00			<b>13806.00</b>

2	<a href="#">BPV/094/23-24/RF/0000379</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		27782.00			<b>27782.00</b>
3	<a href="#">BPV/094/23-24/RF/0000380</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		10383.00			<b>10383.00</b>
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>51971.00</b>	<b>CB</b>	<b>2606091.00</b>	<b>0.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>2606091.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000381</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (APRIL-2023 )		15780.00			<b>15780.00</b>
2	<a href="#">BPV/094/23-24/RF/0000382</a>	PURCHASE FOR POST STAMPS		1336.00			<b>1336.00</b>
3	<a href="#">BPV/094/23-24/RF/0000384</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)		24948.00			<b>24948.00</b>
4	<a href="#">BPV/094/23-24/RF/0000383</a>	PAYMENT FOR DIESEL BILL IN MAY/2023 62.5KV GENERATOR		9611.00			<b>9611.00</b>
5	<a href="#">BPV/094/23-24/RF/0000385</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (KALL PUBLICATIONS)		15840.00			<b>15840.00</b>
6	<a href="#">BPV/094/23-24/RF/0000386</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		182000.00			<b>182000.00</b>
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>249515.00</b>	<b>CB</b>	<b>2356576.00</b>	<b>0.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>2356576.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000403</a>	WAGES FOR TYPING WORK CARRIED OUT BY DEVAN D.T.P. WORKS FOR THE MONTH OF JUL-2023 26 DAYS		16120.00			<b>16120.00</b>
2	<a href="#">BPV/094/23-24/RF/0000400</a>	GENERAL SECTION OFFICE PA		2545.00			<b>2545.00</b>
3	<a href="#">BPV/094/23-24/RF/0000402</a>	BUSTAND OPPOSITE STROM WATER DRAIN CLEANING WORK NELLIKUPPAM MUNICIPALITY		15000.00			<b>15000.00</b>

4	<a href="#">BPV/094/23-24/RF/0000399</a>	PAYMENT OF BSNL BILL FOR THE MONTH JULY/2023		6234.00			6234.00
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>39899.00</b>	<b>CB</b>	<b>2316677.00</b>	<b>0.00</b>
<b>09-Aug-2023</b>						<b>OB</b>	<b>2316677.00</b>
1	<a href="#">BPV/094/23-24/RF/0000405</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		479145.00			479145.00
<b>(09-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>479145.00</b>	<b>CB</b>	<b>1837532.00</b>	<b>0.00</b>
<b>14-Aug-2023</b>						<b>OB</b>	<b>1837532.00</b>
1	<a href="#">BPV/094/23-24/RF/0000408</a>	NEW URBAN HEALTH CENTRE CONSTRUCTION WORK SOIL TEST FEES		36580.00			36580.00
2	<a href="#">BPV/094/23-24/RF/0000410</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT		46300.00			46300.00
3	<a href="#">BPV/094/23-24/RF/0000409</a>	WAGES FOR STREET LIGHT WORKS SALARY IN JULY/2023		72000.00			72000.00
4	<a href="#">BPV/094/23-24/RF/0000413</a>	AMMA UNAVAGAM SHG MAHALIR DAILY WAGES FOR THE MONTH -JULY-2023		23250.00			23250.00
5	<a href="#">BPV/094/23-24/RF/0000414</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH AUGUST-2023		1000.00			1000.00
6	<a href="#">BPV/094/23-24/RF/0000412</a>	WAGES FOR CHAIRMAN VEHICLE DRIVER SALARY IN JULY/2023		15375.00			15375.00
7	<a href="#">BPV/094/23-24/RF/0000411</a>	WAGES FOR 2NO'S TECHNICAL ASST JULY/2023 MONTHS AMOUNT		57650.00			57650.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>252155.00</b>	<b>CB</b>	<b>1585377.00</b>	<b>0.00</b>
<b>16-Aug-2023</b>						<b>OB</b>	<b>1585377.00</b>
1	<a href="#">BPV/094/23-24/RF/0000418</a>	PAYMENT FOR NEW CONNECTION IN PADMAVATHY NAGAR EB DEMAND		11300.00			11300.00
<b>(16-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>11300.00</b>	<b>CB</b>	<b>1574077.00</b>	<b>0.00</b>

18-Aug-2023					OB	1574077.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000426</a>	REMITTANCE OF ANNUAL CONTRIBUTION FOR THE YEAR 2023-24		30000.00			30000.00	
2	<a href="#">BPV/094/23-24/RF/0000423</a>	SALARY FOR DBC WORKERS JULY/2023		115000.00			115000.00	
3	<a href="#">BPV/094/23-24/RF/0000424</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (July-2023 )		19780.00			19780.00	
4	<a href="#">BPV/094/23-24/RF/0000425</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTHof JUNE and JULY 2023		45212.00			45212.00	
5	<a href="#">BPV/094/23-24/RF/0000427</a>	REPAIRS AND MAINTENANCE OF TN31BA1896 VEHICLE WORK		25500.00			25500.00	
6	<a href="#">BPV/094/23-24/RF/0000428</a>	SEC-15 PURCHASE FOR 2NOS NEW WEIGHT MACHINE USE WASTE MEASURED		21560.00			21560.00	
7	<a href="#">BPV/094/23-24/RF/0000429</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY		22540.00			22540.00	
8	<a href="#">BPV/094/23-24/RF/0000430</a>	MUNICIPAL HOSPITAL TOILET SEPTIC TANK CLEANING WORK IN NELLIKUPPAM MUNICIPALITY		20000.00			20000.00	
9	<a href="#">BPV/094/23-24/RF/0000422</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		366600.00			366600.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>666192.00</b>	<b>CB</b>	<b>907885.00</b>	<b>0.00</b>
24-Aug-2023					OB	907885.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000432</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		437618.00			437618.00	
2	<a href="#">BPV/094/23-24/RF/0000433</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		456400.00			456400.00	
3	<a href="#">BPV/094/23-24/RF/0000435</a>	Payment Of Fuel Consumption:TN31BA1896:July:2023		25768.00			25768.00	
4	<a href="#">BPV/094/23-24/RF/0000434</a>	PAYMENT FOR DIESEL BILL IN JUN/2023 & JULY/2023 IN TN31CU7539		38444.00			38444.00	

5	<a href="#">BPV/094/23-24/RF/0000440</a>	ERECTING DIGITAL BANNER EXPENSE OF TAMILNADU SPECIAL SCHEME AS PER PRO CUDDALORE		27000.00			<b>27000.00</b>
6	<a href="#">BPV/094/23-24/RF/0000439</a>	PAYMENT FOR DIESEL BILL IN JUN/2023&JULY/2023 62.5KV GENERATOR & 25KVA GENERATOR		50583.00			<b>50583.00</b>
7	<a href="#">BPV/094/23-24/RF/0000438</a>	Payment Of Fuel Consumption:TN31AE5944:June:2023		20241.00			<b>20241.00</b>
8	<a href="#">BPV/094/23-24/RF/0000437</a>	Payment Of Fuel Consumption:TN31AE5944:July:2023		63490.00			<b>63490.00</b>
9	<a href="#">BPV/094/23-24/RF/0000436</a>	Payment Of Fuel Consumption:TN31BA1896:June:2023		43529.00			<b>43529.00</b>
10	<a href="#">TFV/094/23-24/RF/0000034</a>	FUND TR FROM RECEIPT ACCT TO RF PAYMENT ACCT	1000000.00			<b>1000000.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>1000000.00</b>	<b>1163073.00</b>	<b>CB</b>	<b>744812.00</b>	<b>0.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>744812.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000444</a>	NEW WELLNESS CENTRE CONSTRUCTION OLD BUILDING DISM		57915.00			<b>57915.00</b>
2	<a href="#">BPV/094/23-24/RF/0000445</a>	PAYMENT FOR WARD 29 NEW BOREWELL EB CONNECTION IN MARUTHI NAGAR		35600.00			<b>35600.00</b>
3	<a href="#">BPV/094/23-24/RF/0000446</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		134070.00			<b>134070.00</b>
4	<a href="#">BPV/094/23-24/RF/0000447</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		112519.00			<b>112519.00</b>
5	<a href="#">BPV/094/23-24/RF/0000448</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		118932.00			<b>118932.00</b>
6	<a href="#">BPV/094/23-24/RF/0000449</a>	PAYMENT FOR WARD NO.21 BHARATHIYAR STREET IN CULVERT WORK		13563.00			<b>13563.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>472599.00</b>	<b>CB</b>	<b>272213.00</b>	<b>0.00</b>



	<b>30-Aug-2023</b>				<b>OB</b>	<b>272213.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000456</a>	REMITTANCE OF ULB SHARE FOR WORKSHOP CONDUCTED AT KALAIVANAR ARANGAM DT 22.06.2023 FOR ULB ACT 2022		5000.00			<b>5000.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>267213.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>267213.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000470</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		17050.00			<b>17050.00</b>
2	<a href="#">BPV/094/23-24/RF/0000471</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICPAL HOSPITAL REVERSE OSMOSIS SYSTEM		6000.00			<b>6000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000464</a>	PURCHASE FOR POST STAMPS		1159.00			<b>1159.00</b>
4	<a href="#">BPV/094/23-24/RF/0000465</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		23722.00			<b>23722.00</b>
5	<a href="#">BPV/094/23-24/RF/0000466</a>	CHIEF MINISTER REVIEW MEETING SCHEME AT KALLAKURICHI ON 27.04.2023 (DINAMALAR)		412.00			<b>412.00</b>
6	<a href="#">BPV/094/23-24/RF/0000467</a>	SEC-15 PURCHASE FOR 2NOS NEW BEERO IN DECUMENT SEFITY		12989.00			<b>12989.00</b>
7	<a href="#">BPV/094/23-24/RF/0000468</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		46000.00			<b>46000.00</b>
8	<a href="#">BPV/094/23-24/RF/0000469</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICPAL HOSPITAL REVERSE OSMOSIS SYSTEM		17264.00			<b>17264.00</b>
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>124596.00</b>	<b>CB</b>	<b>142617.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>142617.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000477</a>	GENERAL SECTION OFFICE PA		2890.00			<b>2890.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2890.00</b>	<b>CB</b>	<b>139727.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>139727.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000488</a>	CPF MANAGEMENT CONT FOR AUG 2023		179144.00			<b>179144.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>179144.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39417.00</b>
1	<a href="#">TFV/094/23-24/RF/0000035</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	500000.00			<b>500000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000497</a>	INCOME TAX E-FILLING AUDITOR FEES FOR 2022-2023		25500.00			<b>25500.00</b>
3	<a href="#">BPV/094/23-24/RF/0000495</a>	IMMEDIATE RELIEF ADV TO P.DEEPALAKSHMI W/O PUSHPANATHAN SW DIED ON 11.9.2023		25000.00			<b>25000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000496</a>	Amma Unavagam SHG Mahalir Daily Wages - For the month of August 23		23250.00			<b>23250.00</b>
5	<a href="#">BPV/094/23-24/RF/0000498</a>	general revision of property tax notes		44810.00			<b>44810.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>500000.00</b>	<b>118560.00</b>	<b>CB</b>	<b>342023.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>342023.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000499</a>	FLAG DAY COLLECTION REMITTANCE FOR 2022 2ND AND FINAL		20000.00			<b>20000.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>20000.00</b>	<b>CB</b>	<b>322023.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>322023.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000501</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH AUGUST -2023		38853.00			<b>38853.00</b>
2	<a href="#">BPV/094/23-24/RF/0000503</a>	6st CFC 2023-24 fund tender Advertisement payment (Junior Kural)		13000.00			<b>13000.00</b>

3	<a href="#">BPV/094/23-24/RF/0000504</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023		31973.00			<b>31973.00</b>
4	<a href="#">BPV/094/23-24/RF/0000505</a>	EARN LEAVE WITHHOLD SALARY FOR A.GOPALAKRISHNAN AND M.DHANALAKSHMI UHN (28.08.2023 TO 31.08.2023)		23837.00			<b>23837.00</b>
5	<a href="#">BPV/094/23-24/RF/0000502</a>	BULK WASTE GENERATORS ADVT CHARGES		9162.00			<b>9162.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>116825.00</b>	<b>CB</b>	<b>205198.00</b>	<b>0.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>205198.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000036</a>	FUND TR FROM RF RECEIPT ACCT TO RF PAYMENT ACCT	2300000.00			<b>2300000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000506</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		2351919.00			<b>2351919.00</b>
<b>(15-Sep-2023)Datewise Total</b>			<b>2300000.00</b>	<b>2351919.00</b>	<b>CB</b>	<b>153279.00</b>	<b>0.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>153279.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000509</a>	SALARY FOR DBC WORKERS AUG 2023		179000.00			<b>179000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000507</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH AUGUST /2023		6106.00			<b>6106.00</b>
3	<a href="#">BPV/094/23-24/RF/0000508</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		25980.00			<b>25980.00</b>
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>211086.00</b>	<b>CB</b>	<b>0.00</b>	<b>57807.00</b>
<b>26-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57807.00</b>
1	<a href="#">TFV/094/23-24/RF/0000037</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT	2500000.00			<b>2500000.00</b>	
<b>(26-Sep-2023)Datewise Total</b>			<b>2500000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2442193.00</b>	<b>0.00</b>

	<b>27-Sep-2023</b>				<b>OB</b>	<b>2442193.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000514</a>	AMMA UNAVAGAM PURCHASE OF RICE FOR THE MONTH September-2023		1000.00			<b>1000.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1000.00</b>	<b>CB</b>	<b>2441193.00</b>
	<b>01-Oct-2023</b>				<b>OB</b>	<b>2441193.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000531</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		20451.00			<b>20451.00</b>
2	<a href="#">BPV/094/23-24/RF/0000528</a>	BULK WASTE GENERATORS ADVT CHARGES		20638.00			<b>20638.00</b>
3	<a href="#">BPV/094/23-24/RF/0000529</a>	general revision of property tax notes		915.00			<b>915.00</b>
4	<a href="#">BPV/094/23-24/RF/0000530</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		40902.00			<b>40902.00</b>
<b>(01-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>82906.00</b>	<b>CB</b>	<b>2358287.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>2358287.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000537</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT		48152.00			<b>48152.00</b>
2	<a href="#">BPV/094/23-24/RF/0000539</a>	WAGES FOR 2NO'S TECHNICAL ASST AUG/2023 MONTHS AMOUNT		59956.00			<b>59956.00</b>
3	<a href="#">BPV/094/23-24/RF/0000540</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- I		34838.00			<b>34838.00</b>
4	<a href="#">BPV/094/23-24/RF/0000541</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- III		34838.00			<b>34838.00</b>
5	<a href="#">BPV/094/23-24/RF/0000542</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- II		17419.00			<b>17419.00</b>
6	<a href="#">BPV/094/23-24/RF/0000543</a>	AMMA UNAVAGAM PURCHASE OF CHILLI POWDER FOR THE MONTH OF AUGUST - 2023- 2023		4200.00			<b>4200.00</b>

7	<a href="#">BPV/094/23-24/RF/0000544</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (AUGUST-2023 )		18855.00			<b>18855.00</b>
8	<a href="#">BPV/094/23-24/RF/0000545</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (AUGUST-2023 )		21191.00			<b>21191.00</b>
9	<a href="#">BPV/094/23-24/RF/0000548</a>	PAYMENT FOR S.P.F R.JAYARAMAN WIREMAN		41511.00			<b>41511.00</b>
10	<a href="#">BPV/094/23-24/RF/0000547</a>	PAYMENT FOR S.P.F S.VASU OVERSEER		10000.00			<b>10000.00</b>
11	<a href="#">BPV/094/23-24/RF/0000546</a>	PAYMENT FOR S.P.F P.AMULU SANITARY WORKER		38072.00			<b>38072.00</b>
12	<a href="#">BPV/094/23-24/RF/0000538</a>	WAGES FOR STREET LIGHT WORKS SALARY IN AUG/2023		67200.00			<b>67200.00</b>
13	<a href="#">BPV/094/23-24/RF/0000549</a>	PAYMENT FOR S.P.F R.PREMA CLASS IV		39434.00			<b>39434.00</b>
14	<a href="#">BPV/094/23-24/RF/0000555</a>	PAYMENT FOR S.P.F C.ANTHONIAMMAL SANITARY WORK		39108.00			<b>39108.00</b>
15	<a href="#">BPV/094/23-24/RF/0000554</a>	PAYMENT FOR S.P.F C.PERYANAYAGAM CLEANLINESS WORKE		55436.00			<b>55436.00</b>
16	<a href="#">BPV/094/23-24/RF/0000553</a>	PAYMENT FOR S.P.F T,RAGU REVENE ASSISTANT (RET) CUD		4667.00			<b>4667.00</b>
17	<a href="#">BPV/094/23-24/RF/0000552</a>	PAYMENT FOR S.P.F C.RAMALINGAM SANITARY WORKER		12032.00			<b>12032.00</b>
18	<a href="#">BPV/094/23-24/RF/0000551</a>	PAYMENT FOR S.P.F THIRU S.GOPAL REVENUE ASSTANT		10000.00			<b>10000.00</b>
19	<a href="#">BPV/094/23-24/RF/0000550</a>	PAYMENT FOR S.P.F B.JALAJA SANITARY SUPRVESER		12315.00			<b>12315.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>569224.00</b>	<b>CB</b>	<b>1789063.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>1789063.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000561</a>	DIESEL BILL FOR THE MONTH OF AUG -2023 TN-31/AE 1415		108460.00			<b>108460.00</b>
2	<a href="#">BPV/094/23-24/RF/0000563</a>	PAYMENT FOR FUNERAL		40000.00			<b>40000.00</b>
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>148460.00</b>	<b>CB</b>	<b>1640603.00</b>	<b>0.00</b>

	<b>09-Oct-2023</b>				<b>OB</b>	<b>1640603.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000570</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		141734.00			<b>141734.00</b>
2	<a href="#">BPV/094/23-24/RF/0000571</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		156662.00			<b>156662.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>298396.00</b>	<b>CB</b>	<b>1342207.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>1342207.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		378536.00			<b>378536.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>378536.00</b>	<b>CB</b>	<b>963671.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>963671.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000589</a>	PURCHASE OF POST STAMP		1093.00			<b>1093.00</b>
2	<a href="#">BPV/094/23-24/RF/0000590</a>	AmmaUnavagamSHGMahalirDailyWages For the month of September-23		22500.00			<b>22500.00</b>
3	<a href="#">BPV/094/23-24/RF/0000592</a>	DIESEL BILL FOR MONTH 8/2022 & 8/2023		16343.00			<b>16343.00</b>
4	<a href="#">BPV/094/23-24/RF/0000591</a>	PAYMENT OF BSNL TELEPHONE CHARGES FOR THE MONTH SEPTEMBER /2023		6108.00			<b>6108.00</b>
5	<a href="#">BPV/094/23-24/RF/0000593</a>	SALARY FOR DBC WORKERS SEP/2023		175400.00			<b>175400.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>221444.00</b>	<b>CB</b>	<b>742227.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>742227.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000597</a>	GENERAL SECTION OFFICE PA		3000.00			<b>3000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000595</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH (September-2023 )		13824.00			<b>13824.00</b>
3	<a href="#">BPV/094/23-24/RF/0000596</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH (September-2023 )		16709.00			<b>16709.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>33533.00</b>	<b>CB</b>	<b>708694.00</b>

	<b>20-Oct-2023</b>				<b>OB</b>	<b>708694.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000610</a>	Payment Of Fuel Consumption:TN31BA1896:August:2023		134252.00			<b>134252.00</b>
2	<a href="#">BPV/094/23-24/RF/0000608</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		105413.00			<b>105413.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>239665.00</b>	<b>CB</b>	<b>469029.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>469029.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000621</a>	PAYMENT FOR 13 COMMUNTY TOILETS SEPTIC TANK CLEANI		130000.00			<b>130000.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>130000.00</b>	<b>CB</b>	<b>339029.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>339029.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000623</a>	PAYMENT FOR ROAD TAX IN TN31AF1415		9974.00			<b>9974.00</b>
2	<a href="#">BPV/094/23-24/RF/0000624</a>	Technical Staff Wages salary for Septemper-2023		168094.00			<b>168094.00</b>
3	<a href="#">BPV/094/23-24/RF/0000625</a>	Technical Staff Wages salary for Septemper-2023		168094.00			<b>168094.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>346162.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7133.00</b>
1	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		204780.00			<b>204780.00</b>
2	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		221384.00			<b>221384.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>426164.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>433297.00</b>
1	<a href="#">BPV/094/23-24/RF/0000628</a>	COUNCILERS hONORARIUM SALARY FOR OCTOBER/2023		165000.00			<b>165000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000630</a>	PURCHASE OF LIME POWDER IN 20000KG		210040.00			<b>210040.00</b>
3	<a href="#">BPV/094/23-24/RF/0000631</a>	PURCHASE OF BLEACHING POWDER IN 5000KG		236000.00			<b>236000.00</b>

4	<a href="#">TFV/094/23-24/RF/0000047</a>	TRANSFER OF FUND FROM R.F. RECEIPT TO R.F. PAYMENT	2500000.00			2500000.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>2500000.00</b>	<b>611040.00</b>	<b>CB</b>	<b>1455663.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>1455663.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000633</a>	PAYMENT FOR IHHL TOILET 11 IN CONTRACTOR TMT.BHUVANESWARI		102652.00			102652.00
2	<a href="#">BPV/094/23-24/RF/0000635</a>	PAYMENT FOR IHHL TOILET 4 BENEFICERY AMOUNT		37328.00			37328.00
3	<a href="#">BPV/094/23-24/RF/0000636</a>	PAYMENT FOR IHHL TOILET 21 BENEFICERY AMOUNT IN CONT.TMT.S.BHUVANESWARI		195972.00			195972.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>335952.00</b>	<b>CB</b>	<b>1119711.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>1119711.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		258206.00			258206.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>258206.00</b>	<b>CB</b>	<b>861505.00</b>	<b>0.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>861505.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000643</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		3300.00			3300.00
2	<a href="#">TFV/094/23-24/RF/0000048</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR OCT-2023	76866.00			76866.00	
3	<a href="#">BPV/094/23-24/RF/0000644</a>	AMMA UNAVAGAM PURCHASE OF MALIGAI FOR THE MONTH SEPTEMBNER-2023		34982.00			34982.00
4	<a href="#">BPV/094/23-24/RF/0000645</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE		31860.00			31860.00
5	<a href="#">BPV/094/23-24/RF/0000639</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK JULY-2023 PART- I		528.00			528.00
6	<a href="#">BPV/094/23-24/RF/0000640</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		2760.00			2760.00



7	<a href="#">BPV/094/23-24/RF/0000641</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		2759.00			2759.00
8	<a href="#">BPV/094/23-24/RF/0000642</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		2759.00			2759.00
9	<a href="#">BPV/094/23-24/RF/0000646</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE		11092.00			11092.00
10	<a href="#">TFV/094/23-24/RF/0000049</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR OCT-2023	24072.00			24072.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>100938.00</b>	<b>90040.00</b>	<b>CB</b>	<b>872403.00</b>	<b>0.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>872403.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000665</a>	COURT CASE NO: O.S.NO:133/2023 MRS.VANAROJA LEGAL FEES PAY TO LAYER		10000.00			10000.00
2	<a href="#">BPV/094/23-24/RF/0000653</a>	WAGES SALARY CHAIRMEN DRIVER FOR MONTH OF AUG/SEP/OCTOBER/2023		55368.00			55368.00
3	<a href="#">BPV/094/23-24/RF/0000654</a>	DIESEL BILL FOR THE MONTH OF SEPTEMBER -2023 IN PUBLIC HEALTH VEHICLES		119391.00			119391.00
4	<a href="#">BPV/094/23-24/RF/0000652</a>	AMMA UNAVAGAM OCTOBER/2023 MONTH SALARY		23250.00			23250.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>208009.00</b>	<b>CB</b>	<b>664394.00</b>	<b>0.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>664394.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000669</a>	ENGAGING OUT SOURCING FOR STREET LIGHT OCTOBER/2023		196614.00			196614.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>196614.00</b>	<b>CB</b>	<b>467780.00</b>	<b>0.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>467780.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000671</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		180000.00			180000.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>180000.00</b>	<b>CB</b>	<b>287780.00</b>	<b>0.00</b>

	<b>10-Nov-2023</b>				<b>OB</b>	<b>287780.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		548866.00			<b>548866.00</b>
2	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		93683.00			<b>93683.00</b>
3	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		404959.00			<b>404959.00</b>
4	<a href="#">TFV/094/23-24/RF/0000054</a>	TRANSFER OF FUND FROM RF RECEIPT TO RF PAYMENT	375000.00			<b>375000.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>375000.00</b>	<b>1047508.00</b>	<b>CB</b>	<b>0.00</b>	<b>384728.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>384728.00</b>
1	<a href="#">BPV/094/23-24/RF/0000683</a>	PAYMENT FOR TREE CRACK MACHINE REPAIRS 18NOS		8110.00			<b>8110.00</b>
2	<a href="#">BPV/094/23-24/RF/0000684</a>	PAYMENT FOR COMMUNTY TOILETS MAINTENANCE WORK AUG/23 & SEP/23 PART- I		175950.00			<b>175950.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>184060.00</b>	<b>CB</b>	<b>0.00</b>	<b>568788.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>568788.00</b>
1	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		618181.00			<b>618181.00</b>
2	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		918394.00			<b>918394.00</b>
3	<a href="#">TFV/094/23-24/RF/0000057</a>	TRANSFER OF FUND FROM R.F RECEIPT TO R.F.PAYMENT	4000000.00			<b>4000000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000686</a>	PAYMENT OF BSNL BILL FOR THE MONTH OCTOBER-2023		6109.00			<b>6109.00</b>
5	<a href="#">BPV/094/23-24/RF/0000685</a>	PAYMENT FOR WARD NO.21 PADMAVATHY NAGAR STREET LIGHT INSIDE WORK IN EB		69544.00			<b>69544.00</b>

6	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		411714.00			<b>411714.00</b>
7	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		295455.00			<b>295455.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>4000000.00</b>	<b>2319397.00</b>	<b>CB</b>	<b>1111815.00</b>	<b>0.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>1111815.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000699</a>	PAYMENT OF AIRTELNOV22 TO OCT23 CUG TO COMMR.7397381193 AND ME 7397382194		7051.00			<b>7051.00</b>
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>7051.00</b>	<b>CB</b>	<b>1104764.00</b>	<b>0.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>1104764.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000704</a>	Payment Of Fuel Consumption:TN31AE5944:September:2023		147663.00			<b>147663.00</b>
2	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		565265.00			<b>565265.00</b>
3	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		45076.00			<b>45076.00</b>
4	<a href="#">BPV/094/23-24/RF/0000703</a>	PURCHASE OF STATIONARY		213741.00			<b>213741.00</b>
5	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		530213.00			<b>530213.00</b>
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1501958.00</b>	<b>CB</b>	<b>0.00</b>	<b>397194.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>397194.00</b>
1	<a href="#">BPV/094/23-24/RF/0000709</a>	TRAVELLING ALLOWANCE FOR ACCOUNTANT B.SENTHILKUMAR		8340.00			<b>8340.00</b>
2	<a href="#">BPV/094/23-24/RF/0000708</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE		36403.00			<b>36403.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>44743.00</b>	<b>CB</b>	<b>0.00</b>	<b>441937.00</b>

	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>441937.00</b>
1	<a href="#">BPV/094/23-24/RF/0000710</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		20000.00			<b>20000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000714</a>	PAYMENT FOR THE FUNERAL RITES 19 MEMBERS		95000.00			<b>95000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000713</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		28560.00			<b>28560.00</b>
4	<a href="#">BPV/094/23-24/RF/0000712</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		16800.00			<b>16800.00</b>
5	<a href="#">BPV/094/23-24/RF/0000711</a>	ADVERTISEMENT FOR MINISTER PROGRAME 29.08.2023		22260.00			<b>22260.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>182620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>624557.00</b>
1	<a href="#">BPV/094/23-24/RF/0000717</a>	AMMA UNAVAGAM PURCHASE OF VEGITABLES FOR THE MONTH OCTOBER 2023		18067.00			<b>18067.00</b>
2	<a href="#">BPV/094/23-24/RF/0000718</a>	AMMA UNAVAGAM PURCHASE OF GAS FOR THE MONTH OCTOBER 2023		19310.00			<b>19310.00</b>
3	<a href="#">TFV/094/23-24/RF/0000062</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR NOV-2023		251919.00			<b>251919.00</b>
4	<a href="#">TFV/094/23-24/RF/0000064</a>	WORK BILL FLAG DAY OF 15TH CFC FOR NOV-2023	3000.00			<b>3000.00</b>	
5	<a href="#">TFV/094/23-24/RF/0000068</a>	WORK BILL FLAG DAY OF 6TH SFC FOR NOV-2023	11392.00			<b>11392.00</b>	
6	<a href="#">TFV/094/23-24/RF/0000071</a>	WORK BILL FLAG DAY OF SUIDF(ST.LIGHT.CONV) FOR NOV-2023	3000.00			<b>3000.00</b>	
7	<a href="#">TFV/094/23-24/RF/0000066</a>	WORK BILL FLAG DAY OF MLA FOR NOV-2023	3000.00			<b>3000.00</b>	
<b>(30-Nov-2023)Datewise Total</b>				<b>20392.00</b>	<b>289296.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4502102-RF-PAYMENT A/C. IOB-276501000005872)Account Headwise Total</b>				<b>42505645.00</b>	<b>43399106.00</b>	<b>CB</b>	<b>0.00</b>

4502103-RF-DEPOSIT A/C. IOB-27650100005871					OB	0.00	0.00
11-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000015</a>	BRV/094/23-24/RF/0000011-2023-04-11-	4740.00			4740.00	
(11-Apr-2023)Datewise Total			4740.00	0.00	CB	4740.00	0.00
17-Apr-2023					OB	4740.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000512</a>	M/S ARUNACHALAM ASSO_THIRUKANDESWARAM KULAM DEPOSIT	29000.00			29000.00	
2	<a href="#">BRV/094/23-24/RF/0000513</a>	SURESH BABU-THIRUKANDESWARAM KULAM DEPOSIT CHQ NO 269449/1.3.23	29000.00			29000.00	
(17-Apr-2023)Datewise Total			58000.00	0.00	CB	62740.00	0.00
20-Apr-2023					OB	62740.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000514</a>	S.BHUVANESWARI_OUTSOURCING ASD 2%-CHQ NO 500068/3.4.23	634160.00			634160.00	
2	<a href="#">BRV/094/23-24/RF/0000515</a>	S.BHUVANESWARI_15TH_ANNA NAGAR CC ROAD- CHQ NO 500073/10.4.2023	2600.00			2600.00	
3	<a href="#">BRV/094/23-24/RF/0000516</a>	S.PARIMALA_15TH_ANNA NAGAR CC ROAD_CHQ NO 542870/10.4.2023	2600.00			2600.00	
4	<a href="#">BRV/094/23-24/RF/0000517</a>	K.MARIMUTHU_15TH_THIRUVALLUVAR NAGAR CC PATCH WORK_CHQ NO 098340/10.4.2023	18500.00			18500.00	
5	<a href="#">BRV/094/23-24/RF/0000518</a>	S.BHUVANESWARI_15TH_THIRUVALLUVAR NAGAR CC PATCH WORK_CHQ NO 500072/10.4.2023	18500.00			18500.00	
6	<a href="#">BRV/094/23-24/RF/0000519</a>	S.PARIMALA_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ 542871/10.4.2023	9900.00			9900.00	
7	<a href="#">BRV/094/23-24/RF/0000520</a>	S.BHUVANESWARI_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ 500071/10.4.23	9900.00			9900.00	
8	<a href="#">BRV/094/23-24/RF/0000521</a>	S.PARIMALA_15TH_SIVASHANMUGANAGAR CC PATCH WORK_CHQ NO 542872/10.4.23	8600.00			8600.00	

9	<a href="#">BRV/094/23-24/RF/0000522</a>	S.BHUVANESWARI_15TH SIVASHANMUGANAGAR CC PATCH WORK_CHQ 500070/10.4.23	8600.00			<b>8600.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000523</a>	S.PARIMALA_15TH_MORAI EVERATPURAM CC PATCH WORK_CHQ 542869/10.4.2023	11500.00			<b>11500.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000524</a>	S.BHUVANESWARI_15TH MORAI EVERATPURAM CC PATCH WORK_CHQ 500074/10.4.23	11500.00			<b>11500.00</b>	
12	<a href="#">BRV/094/23-24/RF/0000525</a>	S.BHUVANESWARI_15TH NOOR MOHAMED NAGAR CC PATCH WORK_CHQ 500075/10.4.23	10200.00			<b>10200.00</b>	
13	<a href="#">BRV/094/23-24/RF/0000526</a>	S.PARIMALA_15TH_NOOR MOHAMED NAGAR CC ROAD_CHQ NO 542868/10.4.2023	10200.00			<b>10200.00</b>	
14	<a href="#">BRV/094/23-24/RF/0000527</a>	S.PARIMALA_15TH_MELPATHY MARIAMMAN KOIL ST CC ROAD_CHQ NO 542867/10.4.2023	6400.00			<b>6400.00</b>	
15	<a href="#">BRV/094/23-24/RF/0000528</a>	S.BHUVANESWARI_15TH MELPATHY MARIAMMAN KOIL ST CC PATCH WORK_CHQ 500076/10.4.23	6400.00			<b>6400.00</b>	
16	<a href="#">BRV/094/23-24/RF/0000529</a>	S.BHUVANESWARI_CM BREAKFAST KITCHEN WORK_CHQ 500069/10.4.23	28000.00			<b>28000.00</b>	
17	<a href="#">BRV/094/23-24/RF/0000530</a>	K.MARIMUTHU_CM BREAKFAST KITCHEN WORK_CHQ NO 008341/10.4.2023	28000.00			<b>28000.00</b>	
<b>(20-Apr-2023)Datewise Total</b>			<b>825560.00</b>	<b>0.00</b>	<b>CB</b>	<b>888300.00</b>	<b>0.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>888300.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000227</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR RF-RECEIPT RF-DEPOSIT A/C. IOB- 276501000005871-423	80725.00			<b>80725.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>80725.00</b>	<b>0.00</b>	<b>CB</b>	<b>969025.00</b>	<b>0.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>969025.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000531</a>	S.DHANALAKSHMI_NNT2022-23 TENDER DEPOSIT_CHQ 628599/10.4.2023	39230.00			<b>39230.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000532</a>	U S ASSOCIATES_ NNT 2022-2023 TENDER DEPOSIT_DD NO 908867/10.4.2023	39230.00			39230.00	
<b>(05-May-2023)Datewise Total</b>			<b>78460.00</b>	<b>0.00</b>	<b>CB</b>	<b>1047485.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>1047485.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000127</a>	BRV/094/23-24/RF/0000108-2023-05-08-	5714.00			5714.00	
<b>(08-May-2023)Datewise Total</b>			<b>5714.00</b>	<b>0.00</b>	<b>CB</b>	<b>1053199.00</b>	<b>0.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>1053199.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000626</a>	DD NO 098370/8.5.2023 K.MARIMUTHU TENDER DEPOSIT	9900.00			9900.00	
2	<a href="#">BRV/094/23-24/RF/0000627</a>	DD NO 500080/8.5.2023 S.BHUVANESWARI TENDER DEPOSIT	3300.00			3300.00	
3	<a href="#">BRV/094/23-24/RF/0000628</a>	DD NO 098369/8.5.2023 K MARIMUTHU CONT TENDER DEPOSIT	3300.00			3300.00	
4	<a href="#">BRV/094/23-24/RF/0000629</a>	DD NO 646163/8.5.2023 CHANDRASEKARAN N TENDER DEPOSIT	4000.00			4000.00	
5	<a href="#">BRV/094/23-24/RF/0000630</a>	DD NO 098371/8.5.2023 K MARIMUTHU TENDER DEPOSIT	4000.00			4000.00	
6	<a href="#">BRV/094/23-24/RF/0000631</a>	DD NO 457785/8.5.2023 DHANALAKSHMI CONT TENDER DEPOSIT	5800.00			5800.00	
7	<a href="#">BRV/094/23-24/RF/0000632</a>	DD NO 457784/8.5.2023 THANSHIKA ENTERPRISES GENERAL FIND TENDER DEPOSIT	5800.00			5800.00	
8	<a href="#">BRV/094/23-24/RF/0000537</a>	GENERAL FUND TENDER DEPOSIT DD NO 500079/08.05/2023	9900.00			9900.00	
<b>(17-May-2023)Datewise Total</b>			<b>46000.00</b>	<b>0.00</b>	<b>CB</b>	<b>1099199.00</b>	<b>0.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>1099199.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000649</a>	DD NO 500081/16.5.23 S BHUVANESWARI GENERAL FUND TENDER DEPOSIT	1000.00			1000.00	

2	<a href="#">BRV/094/23-24/RF/0000633</a>	DD NO 346466/15.5.23 LAKSHMI CONT GENERAL FUND TENDER DEPOSIT	1000.00			1000.00	
3	<a href="#">BRV/094/23-24/RF/0000634</a>	DD NO 346167/15.5.2023 M SENTHAMARA KANNAN CONT GENERAL FUND TENDER DEPOSIT	6000.00			6000.00	
4	<a href="#">BRV/094/23-24/RF/0000635</a>	DD NO 346165/15.5.23 LAKSHMI GENERAL FUND TENDER DEPOSIT	6000.00			6000.00	
<b>(19-May-2023)Datewise Total</b>			<b>14000.00</b>	<b>0.00</b>	<b>CB</b>	<b>1113199.00</b>	<b>0.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>1113199.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000009</a>	FUND TR FROM RF REPOSIT ACCT TO KNMT ACCT (AS ADVANCE)		6500000.00			6500000.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>6500000.00</b>	<b>CB</b>	<b>0.00</b>	<b>5386801.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5386801.00</b>
1	<a href="#">BRV/094/23-24/RF/0000636</a>	DD NO 346174/29.5.23 K LAKSHMI CONT WD 3 SWD WORK TENDER DEPOSIT	4350.00			4350.00	
2	<a href="#">BRV/094/23-24/RF/0000637</a>	DD NO 346173/29.5.2023 N CHANDRASEKARAN WD 3 SWD WORK TENDER DEPOSIT	4350.00			4350.00	
3	<a href="#">BRV/094/23-24/RF/0000638</a>	DD NO 346171/25.5.23 K LAKSHMI CONT THIRUVALLUVAR NAGAR TOILET REPAIR TENDER DEPOSIT	480.00			480.00	
4	<a href="#">BRV/094/23-24/RF/0000639</a>	DD NO 346170/25.5.23 SRI JANANI TRADERS THIRUVALLUVAR NAGAR TOILET TENDER DEPOSIT	480.00			480.00	
5	<a href="#">BRV/094/23-24/RF/0000640</a>	DD NO 305968/31.5.2023 C.SEETHARAMAN - CMBFS TENDER DEPOSIT	20000.00			20000.00	
6	<a href="#">BRV/094/23-24/RF/0000641</a>	DD NO 0742146/31.5.2023 ANANTHAN SARAVANAN - CMBFS - TENDER DEPOSIT	20000.00			20000.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>49660.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>5337141.00</b>



	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5337141.00</b>
1	<a href="#">BRV/094/23-24/RF/0000642</a>	CHE NO 274019/21.4.2023 M/S ARUNACHALA ASSOCIATES ASD AND FSD DED FROM WS FUND DEEPBORE WELL AT KEEL	48036.00			<b>48036.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>48036.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>5289105.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5289105.00</b>
1	<a href="#">BPV/094/23-24/RF/0000237</a>	TENDER DEPOSIT REFUND FOR CONST OF 20KLD FSTP AT MELPATHY		235000.00			<b>235000.00</b>
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>235000.00</b>	<b>CB</b>	<b>0.00</b>	<b>5524105.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5524105.00</b>
1	<a href="#">BPV/094/23-24/RF/0000238</a>	KNMT 22-23 UNSUCCESSFUL TENDER DEPOSIT REFUND TO SVT CONST		195000.00			<b>195000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000239</a>	KNMT 22-23 UNSUCCESSFUL TENDER DEPOSIT REFUND TO SVT CONST		319000.00			<b>319000.00</b>
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>514000.00</b>	<b>CB</b>	<b>0.00</b>	<b>6038105.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6038105.00</b>
1	<a href="#">CSL/094/23-24/0000477</a>	BRV/094/23-24/RF/0000384-2023-07-14-	94900.00			<b>94900.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>94900.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>5943205.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5943205.00</b>
1	<a href="#">TFV/094/23-24/RF/0000023</a>	FUND TR FROM NNT ACCT TO RF DEPOSIT ACCT	294720.00			<b>294720.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>294720.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>5648485.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5648485.00</b>
1	<a href="#">BRV/094/23-24/RF/0000643</a>	DD NO 012211/20.6.23 COVAI GREEN RIDE - SWD WORK - TENDER DEPOSIT	1830.00			<b>1830.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000644</a>	DD NO 503787/20.6.2023 JAGATH INDUSTRY - SWD WORK - TENDER DEPOSIT	1830.00			<b>1830.00</b>	

3	<a href="#">BRV/094/23-24/RF/0000645</a>	DD NO 503790/206.2023 JAGATH INDUSTRY -SWD WORK - TENDER DEPOSIT	6350.00			<b>6350.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000646</a>	DD NO 012216/206.23 - COVAI GREEN RIDE -SWM WORK - TENDER DEPOSIT	6350.00			<b>6350.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000647</a>	DD NO 503788/206.23 JAGATH INDUSTRY - SWM WORK - TENDER DEPOSIT	2000.00			<b>2000.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000648</a>	DD NO 012208/206.2023 COVAI GREEN RIDE - SWM WORK - TENDER DEPOSIT	2000.00			<b>2000.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000649</a>	DD NO 503789/20.6.2023 JAGATH INDUSTRY - SWM WORK - TENDER DEPOSIT	3600.00			<b>3600.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000650</a>	DD NO 012209/20.6.2023 COVAI GREEN RIDE - SUPPLY OF BAILING MACHINE - TENDER DEPOSIT	3600.00			<b>3600.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000651</a>	DD NO 346180/21.6.23 M SENTHAMARAI KANNAN - REPAIR AND RENOVATION OF PUBLIC TOILET - TENDER DEPOSIT	7950.00			<b>7950.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000652</a>	DD NO 542957/21.6.2023 S PARIMALA REPAIR AND RENOVATION OF PUBLIC TOILET - TENDER DEPOSIT	7950.00			<b>7950.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000653</a>	DD NO 500100/28.6.2023 - S BHUVANESWARI - KNMT 2023-204 TENDER DEPOSIT	163000.00			<b>163000.00</b>	
12	<a href="#">BRV/094/23-24/RF/0000654</a>	DD NO 747115/28.6.23 US ASSOCIATES - KNMT 2023-2024- TENDER DEPOSIT	163000.00			<b>163000.00</b>	
13	<a href="#">BRV/094/23-24/RF/0000655</a>	DD NO 500101/28.6.2026 - S BHUVANESWARI CONT - NSMT2023-2024 TENDER DEPOSIT	193000.00			<b>193000.00</b>	
14	<a href="#">BRV/094/23-24/RF/0000656</a>	DD NO 622588/28.6.23 U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT	193000.00			<b>193000.00</b>	
15	<a href="#">BRV/094/23-24/RF/0000657</a>	DD NO 500103/28.6.2023 S BHUVANESWARI CONT KNMT 2023-2024 TENDER DEPOSIT	155000.00			<b>155000.00</b>	
16	<a href="#">BRV/094/23-24/RF/0000658</a>	DD NO 622590/28.6.2023 US ASSOCIATES - KNMT 2023-2024 - TENDER DEPOSIT	155000.00			<b>155000.00</b>	

17	<a href="#">BRV/094/23-24/RF/0000659</a>	DD NO 622589/28.6.2023 U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT	218000.00			<b>218000.00</b>	
18	<a href="#">BRV/094/23-24/RF/0000664</a>	DD NO 628678/30.6.2023 S DHANALAKSHMI NSMT 2023-2024 TENDER DEPOSIT	217000.00			<b>217000.00</b>	
19	<a href="#">BRV/094/23-24/RF/0000665</a>	DD NO 500104/30.6.2023 - S BHUVANESWARI CONT NSMT 2023-2024 TENDER DEPOSIT	194000.00			<b>194000.00</b>	
20	<a href="#">BRV/094/23-24/RF/0000666</a>	DD NO 908898/306.23 - U S ASSOCIATES - NSMT 2023-2024 TENDER DEPOSIT	194000.00			<b>194000.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>1888460.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3760025.00</b>
<b>21-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3760025.00</b>
1	<a href="#">CSL/094/23-24/0000515</a>	BRV/094/23-24/RF/0000412-2023-07-21-	135420.00			<b>135420.00</b>	
<b>(21-Jul-2023)Datewise Total</b>			<b>135420.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3624605.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3624605.00</b>
1	<a href="#">BPV/094/23-24/RF/0000352</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND TO U S ASSOCIATES		25000.00			<b>25000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000353</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND TO U S ASSOCIATES		43000.00			<b>43000.00</b>
3	<a href="#">BRV/094/23-24/RF/0000668</a>	CHQ 979952/27.7.2023 - S.GOPAL REV ASST - TIME BARRED AMOUNT TAKEN TO DEPOSIT	84772.00			<b>84772.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>84772.00</b>	<b>68000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3607833.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3607833.00</b>
1	<a href="#">TFV/094/23-24/RF/0000028</a>	Online - TFV - 276501000005871-INDIAN OVERSEAS BAN	41700.00			<b>41700.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>41700.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3566133.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3566133.00</b>
1	<a href="#">BRV/094/23-24/RF/0000669</a>	DD NO 542980/13.7.2023 - S.PARIMALA - 15TH CFC - BT SURFACE AT METTU ST - TENDER DEPOSIT	3600.00			<b>3600.00</b>	

2	<a href="#">BRV/094/23-24/RF/0000670</a>	DD NO 500086/13.7.2023 - S BHUVANESWARI - 15TH CFC - BT SURFACE AT METTU ST - TENDER DEPOSIT	3600.00			<b>3600.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000671</a>	DD NO 986892/13.7.2022- S.VEERAMOCHAN CONT - 15TH CFC - CC BATCH WORK AT VARMA ST - TENDER DEPOSIT	3400.00			<b>3400.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000672</a>	DD NO 625069/13.7.2023 - A.SIVANANTHAN 15TH CFC- 2023-2024- CC PATCH WORK AT VARMA ST	3400.00			<b>3400.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000673</a>	DD 542989/13.7.2023 - S.PARIMALA - 15TH CFC-23-24 CC PATCH WORK IN THOTTI ST TENDER DEPOSIT	10200.00			<b>10200.00</b>	
6	<a href="#">BRV/094/23-24/RF/0000674</a>	DD NO 500087/13.7.2023- S BHUVANESWARI - 15TH CFC -23-24-CC PARCH WORK IN THOTTI ST - TENDER DEPOSIT	10200.00			<b>10200.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000675</a>	DD 340995/14.7.23 M SENTHAMARAI KANNAN- 6TH SFC -23-24-CC ROAD PATCH AT INDIRA NAGAR - TENDER DEPOSI	19200.00			<b>19200.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000676</a>	DD 098478/13.7.2023 - K.MARIMUTHU CONT - 6TH SFC - 23-24-CC ROAD PARCH WORK AT INDIRA NAGAR- TENDER	19200.00			<b>19200.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000678</a>	DD NO 098468/13.7.2023 - K.ARIMUTHU - 6TH SFC - 23-24-CC ROAD PATCH AT PUDUKUPPAM 1 WD28- TENDER DEPO	20000.00			<b>20000.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000736</a>	DD NO 098469 / 13.07.2023 K MARIMUTHU 6TH SFC CC PATCH AT JANAKRISHNAN NAGAR WD 30	11000.00			<b>11000.00</b>	
11	<a href="#">BRV/094/23-24/RF/0000737</a>	DD NO 542982 / 13.7.2023 S.PARIMALA 6TH SFC_ CC PATCH WORK AT JANAGIRAM NAGAR WD 30	11000.00			<b>11000.00</b>	
12	<a href="#">BRV/094/23-24/RF/0000738</a>	DD NO 500093 / 13.7.2023 S BHUVANESWARI CONT 6TH SFC_ CC PATCH WORK AT KOTHAPALLI SATHIRAM ST WD 17	13800.00			<b>13800.00</b>	

13	<a href="#">BRV/094/23-24/RF/0000739</a>	DD NO 542988 / 13.7.2023 S PARIMALA 6TH SFC_CC PATCH WORK AT KOTHAPALLI 1 SATHIRAM ST WD 17	13800.00			<b>13800.00</b>	
14	<a href="#">BRV/094/23-24/RF/0000740</a>	DD NO 542981 / 13.7.2023 S PARIMALA 6TH SFC_CC PATCHWORK AT KAMARAJ NAGAR WD 30	14000.00			<b>14000.00</b>	
15	<a href="#">BRV/094/23-24/RF/0000716</a>	DD NO 542978 / 13.7.2023 - S PARIMALA 15TH CFC TENDER DEPOSIT BT PATCH WORK IN PUDU NAGAR 3		3900.00			<b>3900.00</b>
16	<a href="#">BRV/094/23-24/RF/0000717</a>	DD NO 625070 / 13.7.2023 - A. SIVANANDAM 15TH CFC - TENDER DEPOSIT - CC PATCH WORK AT KRISHNA NAGAR	2800.00			<b>2800.00</b>	
17	<a href="#">BRV/094/23-24/RF/0000721</a>	DD NO 986895 / 17.8.2023 S VEERAMOHAN 15TH CFC - CC PATCH WORK AT KRISHNA NAGAR CROSS 1	2800.00			<b>2800.00</b>	
18	<a href="#">BRV/094/23-24/RF/0000707</a>	DD 542979 DT 13.7.2023 S PARIMALA TENDER DEPOSIT FOR BT SURFACE T PUDHU NAGAR 2WD 2		5000.00			<b>5000.00</b>
19	<a href="#">BRV/094/23-24/RF/0000708</a>	DD 500089 DT 13.7.2023 S BHUVANESWARI TENDER DEPOSIT FOR BT SURFACE T PUDHU NAGAR 2WD 2		5000.00			<b>5000.00</b>
20	<a href="#">BRV/094/23-24/RF/0000709</a>	DD 542990 DT 13.7.2023 S PARIMALA TENDER DEPOSIT FOR BT PATCH WORK AT PALVADI ST WD 4		13100.00			<b>13100.00</b>
21	<a href="#">BRV/094/23-24/RF/0000710</a>	DD 500090 DT 13.7.2023 S BHUVANESWARI TENDER DEPOSIT FOR BT PATCH WORK AT PALVADI ST WD 4		13100.00			<b>13100.00</b>
22	<a href="#">BRV/094/23-24/RF/0000711</a>	DD 500088 DT 13.7.2023 S BHUVANESWARI CONT TENDER DEPOSIT BT PATCH WORK AT PUDHU NAGAR 3		3900.00			<b>3900.00</b>
23	<a href="#">BRV/094/23-24/RF/0000758</a>	DD NO 098470/13.7.2023 K MARIMUTHU 6TH SFC_CC PATCH WORK AT KAMARAJ NAGAR WD 30 TENDER DEPOSIT	14000.00			<b>14000.00</b>	
24	<a href="#">BRV/094/23-24/RF/0000759</a>	DD NO 622614/14.7.2023 U S ASSOCIATES 6TH SFC_CC PATCH WORK AT MORAI VAITHIYAR ST _ TENDER DEPOSIT	31500.00			<b>31500.00</b>	

25	<a href="#">BRV/094/23-24/RF/0000760</a>	DD NO 628704/14.7.23 S DHANALAKSHMI 6TH SFC_CC PATCH WORK AT MORAI VAITHAIYAR ST_TENDER DEPOSIT	31500.00			<b>31500.00</b>	
26	<a href="#">BRV/094/23-24/RF/0000761</a>	DD NO 500092/13.7.23 S BHUVANESWARI 6TH SFC_CC PATCH ROAD AT BHARATHITHASAN ST_TENDER DEPOSIT	11500.00			<b>11500.00</b>	
27	<a href="#">BRV/094/23-24/RF/0000762</a>	DD NO 542987/17.8.23 S PARIMALA 6TH SFC_CC PATCH WORK AT BHARATHITHASAN ST TENDER DEPOSIT	11500.00			<b>11500.00</b>	
28	<a href="#">BRV/094/23-24/RF/0000763</a>	DD NO 542986/13.7.23_S PARIMALA 6TH SFC_CC ROAD PATCH WORK AT AVULIYAR NAGAR_TENDER DEPOSIT	12700.00			<b>12700.00</b>	
29	<a href="#">BRV/094/23-24/RF/0000764</a>	DD NO 098476/13.7.23_K MARIMUTHU 6TH SFC_CC ROAD AT PATCH WORK AT AVULIYAR NAGAR_TENDER DEPOSIT	12700.00			<b>12700.00</b>	
30	<a href="#">CSL/094/23-24/0000625</a>	BRV/094/23-24/RF/0000534-2023-08-17-	11600.00			<b>11600.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>299000.00</b>	<b>44000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3311133.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3311133.00</b>
1	<a href="#">CSL/094/23-24/0000632</a>	BRV/094/23-24/RF/0000541-2023-08-18-	29950.00			<b>29950.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>29950.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3281183.00</b>
<b>19-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3281183.00</b>
1	<a href="#">CSL/094/23-24/0000639</a>	BRV/094/23-24/RF/0000548-2023-08-19-	3900.00			<b>3900.00</b>	
<b>(19-Aug-2023)Datewise Total</b>			<b>3900.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3277283.00</b>
<b>22-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3277283.00</b>
1	<a href="#">CSL/094/23-24/0000649</a>	BRV/094/23-24/RF/0000554-2023-08-22-	19450.00			<b>19450.00</b>	
<b>(22-Aug-2023)Datewise Total</b>			<b>19450.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3257833.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3257833.00</b>
1	<a href="#">CSL/094/23-24/0000656</a>	BRV/094/23-24/RF/0000559-2023-08-23-	9000.00			<b>9000.00</b>	
<b>(23-Aug-2023)Datewise Total</b>			<b>9000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3248833.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3248833.00</b>
1	<a href="#">BRV/094/23-24/RF/0001016</a>	K MARIMUTHUI PROVIDING PAVER BLOCK ROAD ARRAGEMENT TO NPM OFFICE	6750.00			<b>6750.00</b>	
2	<a href="#">BRV/094/23-24/RF/0001021</a>	S BHUVANESHWARI. PROVIDING WATER SUPPLY DISTRIBUTION MAIN TO WD 5&6 IN NELLIKUPPAM	2400.00			<b>2400.00</b>	
3	<a href="#">BRV/094/23-24/RF/0001022</a>	S BHUVANESHWARI,CONSTRUCTION OF SWD AT CHOZHAVLLI PUDHU ST WD 2 (GL FUND 22-23)	7100.00			<b>7100.00</b>	
4	<a href="#">BRV/094/23-24/RF/0001023</a>	S BHUVANESHWARI PROVIDING BT SURFACE TO CHOLAVALLI SUDHAGAR NAGAR	3650.00			<b>3650.00</b>	
5	<a href="#">BRV/094/23-24/RF/0001024</a>	S BHUVANESHWARI, SUPPLY AND DELIVERY AND FIXING OF STEEL NAME BOARD IN NELLIKUPPAM MUNICIPALITY	3150.00			<b>3150.00</b>	
6	<a href="#">BRV/094/23-24/RF/0001001</a>	N. CHANDRASEKAR(15 TH CFC23-24) BT PATCH WORK AT SHERBIA NAGAR	10300.00			<b>10300.00</b>	
7	<a href="#">BRV/094/23-24/RF/0001018</a>	S BHUVANESHWARI, PROVIDING PARK EXTEA ARRANGEMENTS TO HSL NAGAR TO SL NAGAR PARKING NPM MUNICIPALITY	9950.00			<b>9950.00</b>	
8	<a href="#">BRV/094/23-24/RF/0001019</a>	K MARIMUTHU PROVIDING EXTRA ARRANGEMENTS TO HSL NAGAR PARK IN NELLIKUPPAM MUNICIPAL	10000.00			<b>10000.00</b>	
9	<a href="#">BRV/094/23-24/RF/0001020</a>	K MARIMUTHU PROVIDING PARK EXTRA ARRANGRMENTS TO SL NAGAR PARK IN NELLIKUPPAM MUNICIPAL	10000.00			<b>10000.00</b>	
10	<a href="#">BRV/094/23-24/RF/0001003</a>	N. CHANDRASEKAR( 15th CFC 23-24) BT PATCH WORK AT BALARAM NAGAR	9500.00			<b>9500.00</b>	

11	<a href="#">BRV/094/23-24/RF/0001004</a>	N.CHANDRASEKAR,(15 TH CFC 23-24) BT PATCH WORK AT MARIYAMMAN KOIL ST WD6	8300.00			<b>8300.00</b>	
12	<a href="#">BRV/094/23-24/RF/0001005</a>	RAKARMIKA chennai 9M MINI HIGH MART WITH 6NOS 150W LED LIGHT FITTING AT PERIYA SOZHAVALLI WD 2	4500.00			<b>4500.00</b>	
13	<a href="#">BRV/094/23-24/RF/0001007</a>	RA KARMIKA chennai 9m mini high mart with 6 nos 150w LED LIGHT WD 19 near pallivasal	4500.00			<b>4500.00</b>	
14	<a href="#">BRV/094/23-24/RF/0001009</a>	SONAVI ENTERPRISES chennai 9M MINI HIGH MART WITH 6 NOS OF 150W LED LIGHT WD 19 NEAR PALLIVASAL	4500.00			<b>4500.00</b>	
15	<a href="#">BRV/094/23-24/RF/0001010</a>	RA KARMIKA chennai 9m mini high mart with 6 nos of 150w LED light ward 3	4500.00			<b>4500.00</b>	
16	<a href="#">BRV/094/23-24/RF/0001011</a>	SUHAVI ENTERPRISES chennai 9M MINI HIGH MART WITH 6NOS OF 150W LED LIGHT WD 3 THEDERUPPAM	4500.00			<b>4500.00</b>	
17	<a href="#">BRV/094/23-24/RF/0001012</a>	K MARIMUTHU , COMOUND WALL AT VAZHAPATTU WD 15 OHT	6000.00			<b>6000.00</b>	
18	<a href="#">BRV/094/23-24/RF/0001013</a>	K MARIMUTHU. COMPUND WALL AT VISWANATHAPURAM WD 01 OHT IN NELLIKUPPAM	6000.00			<b>6000.00</b>	
19	<a href="#">BRV/094/23-24/RF/0001014</a>	S BHUVANESHWARI DISCONNECTING AND RELAYING INTO NEW P;ACE WATER SUPPLY DISTTRIBUTION KSAR MAIN ROAD	1500.00			<b>1500.00</b>	
20	<a href="#">BRV/094/23-24/RF/0001015</a>	S BHUVANESHWARI CONSTRUCTION OF CULVERT AT CHOZHAVALLI WD 2 IN NPM	1650.00			<b>1650.00</b>	
21	<a href="#">BRV/094/23-24/RF/0001017</a>	S BHUVANESHWARI.PROVIDING PARK EXTRA ARRANGEMENT TO HSL NAGAR PARK IN NPM	9950.00			<b>9950.00</b>	
<b>(31-Aug-2023)Datewise Total</b>			<b>128700.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3120133.00</b>



	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3120133.00</b>
1	<a href="#">CSL/094/23-24/0000707</a>	BRV/094/23-24/RF/0000590-2023-09-01-	50000.00			<b>50000.00</b>	
<b>(01-Sep-2023)Datewise Total</b>			<b>50000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3070133.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3070133.00</b>
1	<a href="#">BRV/094/23-24/RF/0000991</a>	SSV DEVELOPERS(GL FUND 23-24) DISENTEC BLEACHING POWDER FOR INFECTION DIESES PREVENTION	9900.00			<b>9900.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000992</a>	S KARTHICK(GL FUND 23-24) DISENTEC BLEACHING POWDER FOR INFECTION DIESES PREVENTION	9900.00			<b>9900.00</b>	
3	<a href="#">BRV/094/23-24/RF/0000997</a>	SSV DEVELOPERS(GL FUND 23-24) DISINFECTION DIFITED LIME FOR INFLUENCE	9900.00			<b>9900.00</b>	
4	<a href="#">BRV/094/23-24/RF/0000998</a>	S KARTHICK (GL FUND 23-24) DISINFECTION LIME FOR INFLUENCE	9900.00			<b>9900.00</b>	
5	<a href="#">BRV/094/23-24/RF/0000999</a>	S BHUVANESHWARI (GL FUND 23-24) CONSTRUCTON SWD AT VAZHAPATTU KAMBAR NAGAR	7250.00			<b>7250.00</b>	
6	<a href="#">BRV/094/23-24/RF/0001000</a>	S.BHUVANESHWARI (GL FUND23-24) PROVIDING BORE WELL AT BABA NAGAR	8750.00			<b>8750.00</b>	
7	<a href="#">BRV/094/23-24/RF/0000987</a>	S.BHUVANESHWARI,(6 th SFC 23-24) CC PATCH WORK AT PUDU STREET	8500.00			<b>8500.00</b>	
8	<a href="#">BRV/094/23-24/RF/0000988</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT PUDHU STREET	8500.00			<b>8500.00</b>	
9	<a href="#">BRV/094/23-24/RF/0000989</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT PUDUKUPPAM PUDHU THERU	18710.00			<b>18710.00</b>	
10	<a href="#">BRV/094/23-24/RF/0000990</a>	S.BHUVANESHWARI,(6 th SFC 23-24) CC PATCH WORK AT PUDUKUPPAM PUDU STREET 1	18710.00			<b>18710.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>110020.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2960113.00</b>

	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2960113.00</b>
1	<a href="#">BRV/094/23-24/RF/0000985</a>	S.PARIMALA,(6 th SFC 23-24) CC PATCH WORK AT ARUNTHATHIYAR STREET WD-28	12300.00			<b>12300.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000986</a>	K MARIMURTHU (6 th SFC 23-24) CC ROAD PATCH WORK AT ARUNTHAHIYAR ST WD 28	12300.00			<b>12300.00</b>	
<b>(09-Sep-2023)Datewise Total</b>			<b>24600.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2935513.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2935513.00</b>
1	<a href="#">BPV/094/23-24/RF/0000510</a>	UNSUCCESSFULL TENDER DEPOSIT REFUND REMITTED ON 30.6.203		218000.00			<b>218000.00</b>
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>218000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3153513.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3153513.00</b>
1	<a href="#">BPV/094/23-24/RF/0000515</a>	UNSUCCESSFUL LEASE DEPOSIT REFUND TO B.TAMILARASAN		6000.00			<b>6000.00</b>
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>6000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3159513.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3159513.00</b>
1	<a href="#">TFV/094/23-24/RF/0000039</a>	Online - TFV - 276501000005871-INDIAN OVERSEAS BAN	321750.00			<b>321750.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>321750.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2837763.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2837763.00</b>
1	<a href="#">BPV/094/23-24/RF/0000564</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		68450.00			<b>68450.00</b>
2	<a href="#">BPV/094/23-24/RF/0000565</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		48000.00			<b>48000.00</b>
3	<a href="#">CSL/094/23-24/0000852</a>	BRV/094/23-24/RF/0000786-2023-10-06-	42000.00			<b>42000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000566</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		88100.00			<b>88100.00</b>
5	<a href="#">BPV/094/23-24/RF/0000567</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		35350.00			<b>35350.00</b>

6	<a href="#">BPV/094/23-24/RF/0000568</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		28770.00			<b>28770.00</b>
7	<a href="#">BPV/094/23-24/RF/0000569</a>	UNSUCCESSFUL TENDER DEPOSIT REFUND (APPLN ENCLOSED)		2600.00			<b>2600.00</b>
<b>(06-Oct-2023)Datewise Total</b>			<b>42000.00</b>	<b>271270.00</b>	<b>CB</b>	<b>0.00</b>	<b>3067033.00</b>
<b>07-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3067033.00</b>
1	<a href="#">CSL/094/23-24/0000859</a>	BRV/094/23-24/RF/0000793-2023-10-07-	9570.00			<b>9570.00</b>	
<b>(07-Oct-2023)Datewise Total</b>			<b>9570.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3057463.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3057463.00</b>
1	<a href="#">CSL/094/23-24/0000889</a>	BRV/094/23-24/RF/0000814-2023-10-13-	12000.00			<b>12000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000577</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF NSMT 2023-24 PACKAGE-1 (EST.RS.193 LAKHS)		193000.00			<b>193000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000578</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF KNMT 2023-24 PACKAGE-1 (EST.RS.163 LAKHS)		163000.00			<b>163000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000579</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF NSMT 2023-24 PACKAGE-3 (EST.RS.194 LAKHS)		194000.00			<b>194000.00</b>
5	<a href="#">BPV/094/23-24/RF/0000580</a>	REFUND OF UNSUCCESSFUL TENDER DEPOSIT OF KNMT 2023-24 PACKAGE-2 (EST.RS.155 LAKHS)		155000.00			<b>155000.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>12000.00</b>	<b>705000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3750463.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3750463.00</b>
1	<a href="#">BPV/094/23-24/RF/0000618</a>	ADJUSTMENT OF LEASE DEPOSIT FOR SLAUGHTER HOUSE 2023-2024 (V.VIJAYAKUMAR)		145598.00			<b>145598.00</b>
2	<a href="#">BPV/094/23-24/RF/0000619</a>	ADJUSTMENT OF LEASE DEPOSIT FOR DAILY MARKET 2023-2024 (V.VIJAYAKUMAR)		165507.00			<b>165507.00</b>
3	<a href="#">BPV/094/23-24/RF/0000620</a>	ADJUSTMENT OF LEASE DEPOSIT FOR BUS STAND CYCLE SHED 2023-2024 (S.PARIMALA)		74756.00			<b>74756.00</b>

4	<a href="#">BRV/094/23-24/RF/0001025</a>	SRI JJANANI TRADERS WD 28 KARUMA KARIYA KOTAGAI ADDITIONAL WORK (GL FUND 23-24)	5850.00			5850.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>5850.00</b>	<b>385861.00</b>	<b>CB</b>	<b>0.00</b>	<b>4130474.00</b>
26-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4130474.00</b>
1	<a href="#">CSL/094/23-24/0000951</a>	BRV/094/23-24/RF/0000858-2023-10-26-	18000.00			18000.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>18000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4112474.00</b>
27-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4112474.00</b>
1	<a href="#">CSL/094/23-24/0000960</a>	BRV/094/23-24/RF/0000866-2023-10-27-	60000.00			60000.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>60000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4052474.00</b>
30-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4052474.00</b>
1	<a href="#">CSL/094/23-24/0000970</a>	BRV/094/23-24/RF/0000874-2023-10-30-	800.00			800.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>800.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4051674.00</b>
31-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4051674.00</b>
1	<a href="#">TFV/094/23-24/RF/0000051</a>	WORK BILL TEN.DEPOSIT AND ASD OF KNMT FOR OCT-2023		291922.00			291922.00
2	<a href="#">BRV/094/23-24/RF/0001006</a>	SONAVI ENTERPRISES, CHENNAI 9M MINI HIGH MART WITH 6nos 150 WLED LIGHT WD 2 SOZHAVALLI	4500.00			4500.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>4500.00</b>	<b>291922.00</b>	<b>CB</b>	<b>0.00</b>	<b>4339096.00</b>
02-Nov-2023					<b>OB</b>	<b>0.00</b>	<b>4339096.00</b>
1	<a href="#">TFV/094/23-24/RF/0000050</a>	WORK BILL TEN.DEPOSIT AND ASD OF 15cfc FOR OCT-2023		329150.00			329150.00
2	<a href="#">TFV/094/23-24/RF/0000049</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR OCT-2023		24072.00			24072.00
3	<a href="#">TFV/094/23-24/RF/0000048</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR OCT-2023		76866.00			76866.00

4	<a href="#">CSL/094/23-24/0000998</a>	BRV/094/23-24/RF/0000894-2023-11-02-	125000.00			125000.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>125000.00</b>	<b>430088.00</b>	<b>CB</b>	<b>0.00</b>	<b>4644184.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4644184.00</b>
1	<a href="#">CSL/094/23-24/0001004</a>	BRV/094/23-24/RF/0000898-2023-11-03-	125000.00			125000.00	
<b>(03-Nov-2023)Datewise Total</b>			<b>125000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4519184.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4519184.00</b>
1	<a href="#">CSL/094/23-24/0001079</a>	BRV/094/23-24/RF/0000964-2023-11-18-	11400.00			11400.00	
<b>(18-Nov-2023)Datewise Total</b>			<b>11400.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4507784.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4507784.00</b>
1	<a href="#">CSL/094/23-24/0001085</a>	BRV/094/23-24/RF/0000968-2023-11-20-	89500.00			89500.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>89500.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4418284.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4418284.00</b>
1	<a href="#">CSL/094/23-24/0001096</a>	BRV/094/23-24/RF/0000976-2023-11-22-	30000.00			30000.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4388284.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4388284.00</b>
1	<a href="#">BPV/094/23-24/RF/0000706</a>	094/LD/23-24/000001-Refund		2000.00			2000.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>4390284.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4390284.00</b>
1	<a href="#">TFV/094/23-24/RF/0000067</a>	WORK BILL TEN.DEPOSIT AND ASD OF 6THSFC FOR NOV-2023	596890.00			596890.00	
2	<a href="#">TFV/094/23-24/RF/0000069</a>	WORK BILL TEN.DEPOSIT AND ASD OF SUIDF (ST.LIGHT.CONV) FOR NOV-2023	264659.00			264659.00	
3	<a href="#">TFV/094/23-24/RF/0000065</a>	WORK BILL TEN.DEPOSIT AND ASD FOR MLA NOV-23	85293.00			85293.00	
4	<a href="#">TFV/094/23-24/RF/0000062</a>	WORK BILL TEN.DEPOSIT AND ASD OF R.F.(P) FOR NOV-2023	251919.00			251919.00	

5	<a href="#">TFV/094/23-24/RF/0000063</a>	WORK BILL TEN.DEPOSIT, AND ASD OF 15TH CFC FOR NOV-2023	408800.00			408800.00	
<b>(30-Nov-2023)Datewise Total</b>			<b>1607561.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2782723.00</b>
<b>(4502103-RF-DEPOSIT A/C. IOB-276501000005871)Account Headwise Total</b>			<b>6888418.00</b>	<b>9671141.00</b>	<b>CB</b>	<b>0.00</b>	<b>2782723.00</b>

<b>4502120-E.E IOB BANK A/C.NO.276501000005868</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000520</a>	BANK COMMISSION FOR EE FUND		4.72			<b>4.72</b>
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>4.72</b>	<b>CB</b>	<b>0.00</b>	<b>4.72</b>
<b>(4502120-E.E IOB BANK A/C.NO.276501000005868)Account Headwise Total</b>			<b>0.00</b>	<b>4.72</b>	<b>CB</b>	<b>0.00</b>	<b>4.72</b>

4502107-LIB.CESS IOB BANK A/C.276501000005867					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000001</a>	BRV/094/23-24/RF/0000001-2023-04-06-	200.00			200.00	
(06-Apr-2023)Datewise Total			200.00	0.00	CB	200.00	0.00
10-Apr-2023					OB	200.00	0.00
1	<a href="#">CSL/094/23-24/0000007</a>	BRV/094/23-24/RF/0000005-2023-04-10-	2781.00			2781.00	
(10-Apr-2023)Datewise Total			2781.00	0.00	CB	2981.00	0.00
11-Apr-2023					OB	2981.00	0.00
1	<a href="#">CSL/094/23-24/0000014</a>	BRV/094/23-24/RF/0000010-2023-04-11-	1797.00			1797.00	
(11-Apr-2023)Datewise Total			1797.00	0.00	CB	4778.00	0.00
12-Apr-2023					OB	4778.00	0.00
1	<a href="#">CSL/094/23-24/0000022</a>	BRV/094/23-24/RF/0000020-2023-04-12-	1299.00			1299.00	
(12-Apr-2023)Datewise Total			1299.00	0.00	CB	6077.00	0.00
13-Apr-2023					OB	6077.00	0.00
1	<a href="#">CSL/094/23-24/0000027</a>	BRV/094/23-24/RF/0000023-2023-04-13-	1103.00			1103.00	
(13-Apr-2023)Datewise Total			1103.00	0.00	CB	7180.00	0.00
17-Apr-2023					OB	7180.00	0.00
1	<a href="#">CSL/094/23-24/0000034</a>	BRV/094/23-24/RF/0000029-2023-04-17-	780.00			780.00	
(17-Apr-2023)Datewise Total			780.00	0.00	CB	7960.00	0.00
18-Apr-2023					OB	7960.00	0.00
1	<a href="#">CSL/094/23-24/0000039</a>	BRV/094/23-24/RF/0000034-2023-04-18-	2709.00			2709.00	
(18-Apr-2023)Datewise Total			2709.00	0.00	CB	10669.00	0.00
19-Apr-2023					OB	10669.00	0.00
1	<a href="#">CSL/094/23-24/0000047</a>	BRV/094/23-24/RF/0000040-2023-04-19-	904.00			904.00	
(19-Apr-2023)Datewise Total			904.00	0.00	CB	11573.00	0.00



	<b>20-Apr-2023</b>				<b>OB</b>	<b>11573.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000052</a>	BRV/094/23-24/RF/0000044-2023-04-20-	665.00			665.00	
<b>(20-Apr-2023)Datewise Total</b>			<b>665.00</b>	<b>0.00</b>	<b>CB</b>	<b>12238.00</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>12238.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000058</a>	BRV/094/23-24/RF/0000048-2023-04-21-	1627.00			1627.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>1627.00</b>	<b>0.00</b>	<b>CB</b>	<b>13865.00</b>	<b>0.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>13865.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000063</a>	BRV/094/23-24/RF/0000052-2023-04-24-	2273.00			2273.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>2273.00</b>	<b>0.00</b>	<b>CB</b>	<b>16138.00</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>16138.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000069</a>	BRV/094/23-24/RF/0000056-2023-04-26-	3188.00			3188.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>3188.00</b>	<b>0.00</b>	<b>CB</b>	<b>19326.00</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>19326.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000075</a>	BRV/094/23-24/RF/0000063-2023-04-27-	4358.00			4358.00	
<b>(27-Apr-2023)Datewise Total</b>			<b>4358.00</b>	<b>0.00</b>	<b>CB</b>	<b>23684.00</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>23684.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000080</a>	BRV/094/23-24/RF/0000066-2023-04-28-	2184.00			2184.00	
<b>(28-Apr-2023)Datewise Total</b>			<b>2184.00</b>	<b>0.00</b>	<b>CB</b>	<b>25868.00</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>25868.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000091</a>	BRV/094/23-24/RF/0000074-2023-05-02-	2498.00			2498.00	
2	<a href="#">CSL/094/23-24/0000085</a>	BRV/094/23-24/RF/0000070-2023-05-02-	3742.00			3742.00	
3	<a href="#">CSL/094/23-24/0000092</a>	BRV/094/23-24/RF/0000075-2023-05-02-	4379.00			4379.00	
4	<a href="#">CSL/094/23-24/0000099</a>	BRV/094/23-24/RF/0000080-2023-05-02-	3636.00			3636.00	
<b>(02-May-2023)Datewise Total</b>			<b>14255.00</b>	<b>0.00</b>	<b>CB</b>	<b>40123.00</b>	<b>0.00</b>

	<b>03-May-2023</b>				<b>OB</b>	<b>40123.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000105</a>	BRV/094/23-24/RF/0000088-2023-05-03-	4090.00			<b>4090.00</b>	
<b>(03-May-2023)Datewise Total</b>			<b>4090.00</b>	<b>0.00</b>	<b>CB</b>	<b>44213.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>44213.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000112</a>	BRV/094/23-24/RF/0000095-2023-05-04-	1793.00			<b>1793.00</b>	
2	<a href="#">GJV/094/23-24/RF/0000214</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR LIB.CESS IOB BANK A/C.276501000005867-4269	3518.00			<b>3518.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>5311.00</b>	<b>0.00</b>	<b>CB</b>	<b>49524.00</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>49524.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000120</a>	BRV/094/23-24/RF/0000102-2023-05-05-	655.00			<b>655.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>655.00</b>	<b>0.00</b>	<b>CB</b>	<b>50179.00</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>50179.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000126</a>	BRV/094/23-24/RF/0000107-2023-05-08-	3370.00			<b>3370.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>3370.00</b>	<b>0.00</b>	<b>CB</b>	<b>53549.00</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>53549.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000134</a>	BRV/094/23-24/RF/0000112-2023-05-09-	1914.00			<b>1914.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>1914.00</b>	<b>0.00</b>	<b>CB</b>	<b>55463.00</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>55463.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000144</a>	BRV/094/23-24/RF/0000122-2023-05-10-	2253.00			<b>2253.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>2253.00</b>	<b>0.00</b>	<b>CB</b>	<b>57716.00</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>57716.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000150</a>	BRV/094/23-24/RF/0000126-2023-05-11-	1446.00			<b>1446.00</b>	
<b>(11-May-2023)Datewise Total</b>			<b>1446.00</b>	<b>0.00</b>	<b>CB</b>	<b>59162.00</b>	<b>0.00</b>

	<b>12-May-2023</b>				OB	<b>59162.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000157</a>	BRV/094/23-24/RF/0000131-2023-05-12-	2854.00			<b>2854.00</b>	
<b>(12-May-2023)Datewise Total</b>			<b>2854.00</b>	<b>0.00</b>	CB	<b>62016.00</b>	<b>0.00</b>
	<b>15-May-2023</b>				OB	<b>62016.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000163</a>	BRV/094/23-24/RF/0000135-2023-05-15-	1557.00			<b>1557.00</b>	
<b>(15-May-2023)Datewise Total</b>			<b>1557.00</b>	<b>0.00</b>	CB	<b>63573.00</b>	<b>0.00</b>
	<b>16-May-2023</b>				OB	<b>63573.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000169</a>	BRV/094/23-24/RF/0000142-2023-05-16-	560.00			<b>560.00</b>	
<b>(16-May-2023)Datewise Total</b>			<b>560.00</b>	<b>0.00</b>	CB	<b>64133.00</b>	<b>0.00</b>
	<b>17-May-2023</b>				OB	<b>64133.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000175</a>	BRV/094/23-24/RF/0000146-2023-05-17-	697.00			<b>697.00</b>	
<b>(17-May-2023)Datewise Total</b>			<b>697.00</b>	<b>0.00</b>	CB	<b>64830.00</b>	<b>0.00</b>
	<b>18-May-2023</b>				OB	<b>64830.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000184</a>	BRV/094/23-24/RF/0000153-2023-05-18-	775.00			<b>775.00</b>	
<b>(18-May-2023)Datewise Total</b>			<b>775.00</b>	<b>0.00</b>	CB	<b>65605.00</b>	<b>0.00</b>
	<b>19-May-2023</b>				OB	<b>65605.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000190</a>	BRV/094/23-24/RF/0000158-2023-05-19-	2493.00			<b>2493.00</b>	
<b>(19-May-2023)Datewise Total</b>			<b>2493.00</b>	<b>0.00</b>	CB	<b>68098.00</b>	<b>0.00</b>
	<b>20-May-2023</b>				OB	<b>68098.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000196</a>	BRV/094/23-24/RF/0000163-2023-05-20-	238.00			<b>238.00</b>	
2	<a href="#">CSL/094/23-24/0000197</a>	BRV/094/23-24/RF/0000164-2023-05-20-	84591.00			<b>84591.00</b>	
<b>(20-May-2023)Datewise Total</b>			<b>84829.00</b>	<b>0.00</b>	CB	<b>152927.00</b>	<b>0.00</b>
	<b>22-May-2023</b>				OB	<b>152927.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000203</a>	BRV/094/23-24/RF/0000168-2023-05-22-	733.00			<b>733.00</b>	
<b>(22-May-2023)Datewise Total</b>			<b>733.00</b>	<b>0.00</b>	CB	<b>153660.00</b>	<b>0.00</b>

	<b>23-May-2023</b>				<b>OB</b>	<b>153660.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000208</a>	BRV/094/23-24/RF/0000172-2023-05-23-	793.00			793.00	
<b>(23-May-2023)Datewise Total</b>			<b>793.00</b>	<b>0.00</b>	<b>CB</b>	<b>154453.00</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>154453.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000214</a>	BRV/094/23-24/RF/0000176-2023-05-24-	28246.00			28246.00	
2	<a href="#">CSL/094/23-24/0000213</a>	BRV/094/23-24/RF/0000175-2023-05-24-	616.00			616.00	
<b>(24-May-2023)Datewise Total</b>			<b>28862.00</b>	<b>0.00</b>	<b>CB</b>	<b>183315.00</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>183315.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000222</a>	BRV/094/23-24/RF/0000182-2023-05-25-	297.00			297.00	
<b>(25-May-2023)Datewise Total</b>			<b>297.00</b>	<b>0.00</b>	<b>CB</b>	<b>183612.00</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>183612.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000230</a>	BRV/094/23-24/RF/0000187-2023-05-26-	889.00			889.00	
<b>(26-May-2023)Datewise Total</b>			<b>889.00</b>	<b>0.00</b>	<b>CB</b>	<b>184501.00</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>184501.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000245</a>	BRV/094/23-24/RF/0000200-2023-05-29-	522.00			522.00	
2	<a href="#">CSL/094/23-24/0000237</a>	BRV/094/23-24/RF/0000192-2023-05-29-	650.00			650.00	
3	<a href="#">CSL/094/23-24/0000236</a>	BRV/094/23-24/RF/0000191-2023-05-29-	1265.00			1265.00	
<b>(29-May-2023)Datewise Total</b>			<b>2437.00</b>	<b>0.00</b>	<b>CB</b>	<b>186938.00</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>186938.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000250</a>	BRV/094/23-24/RF/0000203-2023-05-30-	469.00			469.00	
<b>(30-May-2023)Datewise Total</b>			<b>469.00</b>	<b>0.00</b>	<b>CB</b>	<b>187407.00</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>187407.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000257</a>	BRV/094/23-24/RF/0000209-2023-05-31-	18637.00			18637.00	
2	<a href="#">CSL/094/23-24/0000256</a>	BRV/094/23-24/RF/0000208-2023-05-31-	125.00			125.00	
<b>(31-May-2023)Datewise Total</b>			<b>18762.00</b>	<b>0.00</b>	<b>CB</b>	<b>206169.00</b>	<b>0.00</b>

	<b>01-Jun-2023</b>				<b>OB</b>	<b>206169.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000265</a>	BRV/094/23-24/RF/0000219-2023-06-01-	787.00			787.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>787.00</b>	<b>0.00</b>	<b>CB</b>	<b>206956.00</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>206956.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000271</a>	BRV/094/23-24/RF/0000223-2023-06-02-	797.00			797.00	
<b>(02-Jun-2023)Datewise Total</b>			<b>797.00</b>	<b>0.00</b>	<b>CB</b>	<b>207753.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>207753.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000276</a>	BRV/094/23-24/RF/0000226-2023-06-03-	1188.00			1188.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>1188.00</b>	<b>0.00</b>	<b>CB</b>	<b>208941.00</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>208941.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000281</a>	BRV/094/23-24/RF/0000230-2023-06-05-	686.00			686.00	
<b>(05-Jun-2023)Datewise Total</b>			<b>686.00</b>	<b>0.00</b>	<b>CB</b>	<b>209627.00</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>209627.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000287</a>	BRV/094/23-24/RF/0000235-2023-06-06-	1573.00			1573.00	
<b>(06-Jun-2023)Datewise Total</b>			<b>1573.00</b>	<b>0.00</b>	<b>CB</b>	<b>211200.00</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>211200.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000294</a>	BRV/094/23-24/RF/0000240-2023-06-07-	1577.00			1577.00	
<b>(07-Jun-2023)Datewise Total</b>			<b>1577.00</b>	<b>0.00</b>	<b>CB</b>	<b>212777.00</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>212777.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000300</a>	BRV/094/23-24/RF/0000244-2023-06-08-	791.00			791.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>791.00</b>	<b>0.00</b>	<b>CB</b>	<b>213568.00</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>213568.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000306</a>	BRV/094/23-24/RF/0000250-2023-06-09-	1451.00			1451.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>1451.00</b>	<b>0.00</b>	<b>CB</b>	<b>215019.00</b>	<b>0.00</b>

	<b>12-Jun-2023</b>				<b>OB</b>	<b>215019.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000317</a>	BRV/094/23-24/RF/0000259-2023-06-12-	226.00			226.00	
2	<a href="#">CSL/094/23-24/0000312</a>	BRV/094/23-24/RF/0000255-2023-06-12-	938.00			938.00	
<b>(12-Jun-2023)Datewise Total</b>			<b>1164.00</b>	<b>0.00</b>	<b>CB</b>	<b>216183.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>216183.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000323</a>	BRV/094/23-24/RF/0000264-2023-06-13-	2171.00			2171.00	
<b>(13-Jun-2023)Datewise Total</b>			<b>2171.00</b>	<b>0.00</b>	<b>CB</b>	<b>218354.00</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>218354.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000329</a>	BRV/094/23-24/RF/0000269-2023-06-14-	192844.00			192844.00	
2	<a href="#">CSL/094/23-24/0000328</a>	BRV/094/23-24/RF/0000268-2023-06-14-	427.00			427.00	
<b>(14-Jun-2023)Datewise Total</b>			<b>193271.00</b>	<b>0.00</b>	<b>CB</b>	<b>411625.00</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>411625.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000336</a>	BRV/094/23-24/RF/0000274-2023-06-15-	741.00			741.00	
<b>(15-Jun-2023)Datewise Total</b>			<b>741.00</b>	<b>0.00</b>	<b>CB</b>	<b>412366.00</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>412366.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000342</a>	BRV/094/23-24/RF/0000279-2023-06-16-	303.00			303.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>303.00</b>	<b>0.00</b>	<b>CB</b>	<b>412669.00</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>412669.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000349</a>	BRV/094/23-24/RF/0000285-2023-06-17-	269.00			269.00	
<b>(17-Jun-2023)Datewise Total</b>			<b>269.00</b>	<b>0.00</b>	<b>CB</b>	<b>412938.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>412938.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000354</a>	BRV/094/23-24/RF/0000288-2023-06-19-	765.00			765.00	
<b>(19-Jun-2023)Datewise Total</b>			<b>765.00</b>	<b>0.00</b>	<b>CB</b>	<b>413703.00</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>413703.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000359</a>	BRV/094/23-24/RF/0000292-2023-06-20-	216.00			216.00	
<b>(20-Jun-2023)Datewise Total</b>			<b>216.00</b>	<b>0.00</b>	<b>CB</b>	<b>413919.00</b>	<b>0.00</b>

	<b>21-Jun-2023</b>				OB	<b>413919.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000364</a>	BRV/094/23-24/RF/0000296-2023-06-21-	1775.00			1775.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>1775.00</b>	<b>0.00</b>	CB	<b>415694.00</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				OB	<b>415694.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000369</a>	BRV/094/23-24/RF/0000299-2023-06-22-	520.00			520.00	
<b>(22-Jun-2023)Datewise Total</b>			<b>520.00</b>	<b>0.00</b>	CB	<b>416214.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				OB	<b>416214.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000375</a>	BRV/094/23-24/RF/0000303-2023-06-23-	864.00			864.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>864.00</b>	<b>0.00</b>	CB	<b>417078.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				OB	<b>417078.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000388</a>	BRV/094/23-24/RF/0000314-2023-06-26-	197.00			197.00	
2	<a href="#">CSL/094/23-24/0000381</a>	BRV/094/23-24/RF/0000308-2023-06-26-	822.00			822.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>1019.00</b>	<b>0.00</b>	CB	<b>418097.00</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				OB	<b>418097.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000393</a>	BRV/094/23-24/RF/0000318-2023-06-27-	2764.00			2764.00	
<b>(27-Jun-2023)Datewise Total</b>			<b>2764.00</b>	<b>0.00</b>	CB	<b>420861.00</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				OB	<b>420861.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000399</a>	BRV/094/23-24/RF/0000322-2023-06-28-	2762.00			2762.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>2762.00</b>	<b>0.00</b>	CB	<b>423623.00</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				OB	<b>423623.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000405</a>	BRV/094/23-24/RF/0000327-2023-06-30-	1128.00			1128.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>1128.00</b>	<b>0.00</b>	CB	<b>424751.00</b>	<b>0.00</b>
	<b>01-Jul-2023</b>				OB	<b>424751.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000411</a>	BRV/094/23-24/RF/0000332-2023-07-01-	877.00			877.00	
<b>(01-Jul-2023)Datewise Total</b>			<b>877.00</b>	<b>0.00</b>	CB	<b>425628.00</b>	<b>0.00</b>

	<b>03-Jul-2023</b>				OB	<b>425628.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000416</a>	BRV/094/23-24/RF/0000335-2023-07-03-	810.00			<b>810.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>810.00</b>	<b>0.00</b>	CB	<b>426438.00</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				OB	<b>426438.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000421</a>	BRV/094/23-24/RF/0000338-2023-07-04-	41273.00			<b>41273.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>41273.00</b>	<b>0.00</b>	CB	<b>467711.00</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				OB	<b>467711.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000426</a>	BRV/094/23-24/RF/0000341-2023-07-05-	3823.00			<b>3823.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>3823.00</b>	<b>0.00</b>	CB	<b>471534.00</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				OB	<b>471534.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000432</a>	BRV/094/23-24/RF/0000346-2023-07-06-	1039.00			<b>1039.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>1039.00</b>	<b>0.00</b>	CB	<b>472573.00</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				OB	<b>472573.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000438</a>	BRV/094/23-24/RF/0000350-2023-07-07-	754.00			<b>754.00</b>	
<b>(07-Jul-2023)Datewise Total</b>			<b>754.00</b>	<b>0.00</b>	CB	<b>473327.00</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				OB	<b>473327.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000444</a>	BRV/094/23-24/RF/0000354-2023-07-10-	878.00			<b>878.00</b>	
2	<a href="#">CSL/094/23-24/0000449</a>	BRV/094/23-24/RF/0000357-2023-07-10-	520.00			<b>520.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>1398.00</b>	<b>0.00</b>	CB	<b>474725.00</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				OB	<b>474725.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000456</a>	BRV/094/23-24/RF/0000364-2023-07-11-	1467.00			<b>1467.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>1467.00</b>	<b>0.00</b>	CB	<b>476192.00</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				OB	<b>476192.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000462</a>	BRV/094/23-24/RF/0000371-2023-07-12-	2233.00			<b>2233.00</b>	
<b>(12-Jul-2023)Datewise Total</b>			<b>2233.00</b>	<b>0.00</b>	CB	<b>478425.00</b>	<b>0.00</b>



	<b>13-Jul-2023</b>				<b>OB</b>	<b>478425.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000469</a>	BRV/094/23-24/RF/0000377-2023-07-13-	3523.00			3523.00	
2	<a href="#">CSL/094/23-24/0000468</a>	BRV/094/23-24/RF/0000376-2023-07-13-	1696.00			1696.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>5219.00</b>	<b>0.00</b>	<b>CB</b>	<b>483644.00</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>483644.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000476</a>	BRV/094/23-24/RF/0000383-2023-07-14-	932.00			932.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>932.00</b>	<b>0.00</b>	<b>CB</b>	<b>484576.00</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>484576.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000483</a>	BRV/094/23-24/RF/0000388-2023-07-15-	2806.00			2806.00	
<b>(15-Jul-2023)Datewise Total</b>			<b>2806.00</b>	<b>0.00</b>	<b>CB</b>	<b>487382.00</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>487382.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000488</a>	BRV/094/23-24/RF/0000391-2023-07-17-	1301.00			1301.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>1301.00</b>	<b>0.00</b>	<b>CB</b>	<b>488683.00</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>488683.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000495</a>	BRV/094/23-24/RF/0000395-2023-07-18-	6061.00			6061.00	
2	<a href="#">CSL/094/23-24/0000494</a>	BRV/094/23-24/RF/0000394-2023-07-18-	1349.00			1349.00	
<b>(18-Jul-2023)Datewise Total</b>			<b>7410.00</b>	<b>0.00</b>	<b>CB</b>	<b>496093.00</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>496093.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000503</a>	BRV/094/23-24/RF/0000403-2023-07-19-	3569.00			3569.00	
<b>(19-Jul-2023)Datewise Total</b>			<b>3569.00</b>	<b>0.00</b>	<b>CB</b>	<b>499662.00</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>499662.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000509</a>	BRV/094/23-24/RF/0000408-2023-07-20-	1151.00			1151.00	
<b>(20-Jul-2023)Datewise Total</b>			<b>1151.00</b>	<b>0.00</b>	<b>CB</b>	<b>500813.00</b>	<b>0.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>500813.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000514</a>	BRV/094/23-24/RF/0000411-2023-07-21-	757.00			757.00	
<b>(21-Jul-2023)Datewise Total</b>			<b>757.00</b>	<b>0.00</b>	<b>CB</b>	<b>501570.00</b>	<b>0.00</b>

	<b>24-Jul-2023</b>				OB	<b>501570.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000520</a>	BRV/094/23-24/RF/0000415-2023-07-24-	123.00			123.00	
<b>(24-Jul-2023)Datewise Total</b>			<b>123.00</b>	<b>0.00</b>	CB	<b>501693.00</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				OB	<b>501693.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000525</a>	BRV/094/23-24/RF/0000421-2023-07-25-	380.00			380.00	
<b>(25-Jul-2023)Datewise Total</b>			<b>380.00</b>	<b>0.00</b>	CB	<b>502073.00</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				OB	<b>502073.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000530</a>	BRV/094/23-24/RF/0000424-2023-07-26-	686.00			686.00	
<b>(26-Jul-2023)Datewise Total</b>			<b>686.00</b>	<b>0.00</b>	CB	<b>502759.00</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				OB	<b>502759.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000535</a>	BRV/094/23-24/RF/0000428-2023-07-27-	401.00			401.00	
<b>(27-Jul-2023)Datewise Total</b>			<b>401.00</b>	<b>0.00</b>	CB	<b>503160.00</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				OB	<b>503160.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000540</a>	BRV/094/23-24/RF/0000432-2023-07-28-	467.00			467.00	
<b>(28-Jul-2023)Datewise Total</b>			<b>467.00</b>	<b>0.00</b>	CB	<b>503627.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				OB	<b>503627.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000545</a>	BRV/094/23-24/RF/0000435-2023-07-31-	600.00			600.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>504227.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				OB	<b>504227.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000552</a>	BRV/094/23-24/RF/0000440-2023-08-01-	2896.00			2896.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>2896.00</b>	<b>0.00</b>	CB	<b>507123.00</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				OB	<b>507123.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000557</a>	BRV/094/23-24/RF/0000444-2023-08-02-	2974.00			2974.00	
<b>(02-Aug-2023)Datewise Total</b>			<b>2974.00</b>	<b>0.00</b>	CB	<b>510097.00</b>	<b>0.00</b>

	<b>03-Aug-2023</b>				<b>OB</b>	<b>510097.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000562</a>	BRV/094/23-24/RF/0000447-2023-08-03-	1047.00			1047.00	
<b>(03-Aug-2023)Datewise Total</b>			<b>1047.00</b>	<b>0.00</b>	<b>CB</b>	<b>511144.00</b>	<b>0.00</b>
	<b>05-Aug-2023</b>				<b>OB</b>	<b>511144.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000570</a>	BRV/094/23-24/RF/0000455-2023-08-05-	8453.00			8453.00	
2	<a href="#">CSL/094/23-24/0000569</a>	BRV/094/23-24/RF/0000454-2023-08-05-	235.00			235.00	
<b>(05-Aug-2023)Datewise Total</b>			<b>8688.00</b>	<b>0.00</b>	<b>CB</b>	<b>519832.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>519832.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000577</a>	BRV/094/23-24/RF/0000461-2023-08-07-	297.00			297.00	
2	<a href="#">TFV/094/23-24/RF/0000027</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN	15439.00			15439.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>15736.00</b>	<b>0.00</b>	<b>CB</b>	<b>535568.00</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>535568.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000583</a>	BRV/094/23-24/RF/0000465-2023-08-08-	577.00			577.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>577.00</b>	<b>0.00</b>	<b>CB</b>	<b>536145.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>536145.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000589</a>	BRV/094/23-24/RF/0000469-2023-08-10-	3518.00			3518.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>3518.00</b>	<b>0.00</b>	<b>CB</b>	<b>539663.00</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>539663.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000595</a>	BRV/094/23-24/RF/0000474-2023-08-11-	1616.00			1616.00	
<b>(11-Aug-2023)Datewise Total</b>			<b>1616.00</b>	<b>0.00</b>	<b>CB</b>	<b>541279.00</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>541279.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000602</a>	BRV/094/23-24/RF/0000482-2023-08-14-	583.00			583.00	
2	<a href="#">CSL/094/23-24/0000603</a>	BRV/094/23-24/RF/0000483-2023-08-14-	118385.00			118385.00	
3	<a href="#">CSL/094/23-24/0000611</a>	BRV/094/23-24/RF/0000489-2023-08-14-	74074.00			74074.00	

4	<a href="#">CSL/094/23-24/0000610</a>	BRV/094/23-24/RF/0000488-2023-08-14-	840.00			840.00		
<b>(14-Aug-2023)Datewise Total</b>			<b>193882.00</b>	<b>0.00</b>	<b>CB</b>	<b>735161.00</b>	<b>0.00</b>	
	<b>16-Aug-2023</b>					<b>OB</b>	<b>735161.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000619</a>	BRV/094/23-24/RF/0000504-2023-08-16-	1518.00			1518.00		
<b>(16-Aug-2023)Datewise Total</b>			<b>1518.00</b>	<b>0.00</b>	<b>CB</b>	<b>736679.00</b>	<b>0.00</b>	
	<b>17-Aug-2023</b>					<b>OB</b>	<b>736679.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000624</a>	BRV/094/23-24/RF/0000533-2023-08-17-	3732.00			3732.00		
<b>(17-Aug-2023)Datewise Total</b>			<b>3732.00</b>	<b>0.00</b>	<b>CB</b>	<b>740411.00</b>	<b>0.00</b>	
	<b>18-Aug-2023</b>					<b>OB</b>	<b>740411.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000631</a>	BRV/094/23-24/RF/0000540-2023-08-18-	1597.00			1597.00		
<b>(18-Aug-2023)Datewise Total</b>			<b>1597.00</b>	<b>0.00</b>	<b>CB</b>	<b>742008.00</b>	<b>0.00</b>	
	<b>19-Aug-2023</b>					<b>OB</b>	<b>742008.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000638</a>	BRV/094/23-24/RF/0000547-2023-08-19-	625.00			625.00		
<b>(19-Aug-2023)Datewise Total</b>			<b>625.00</b>	<b>0.00</b>	<b>CB</b>	<b>742633.00</b>	<b>0.00</b>	
	<b>21-Aug-2023</b>					<b>OB</b>	<b>742633.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000644</a>	BRV/094/23-24/RF/0000551-2023-08-21-	1550.00			1550.00		
<b>(21-Aug-2023)Datewise Total</b>			<b>1550.00</b>	<b>0.00</b>	<b>CB</b>	<b>744183.00</b>	<b>0.00</b>	
	<b>22-Aug-2023</b>					<b>OB</b>	<b>744183.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000648</a>	BRV/094/23-24/RF/0000553-2023-08-22-	4297.00			4297.00		
<b>(22-Aug-2023)Datewise Total</b>			<b>4297.00</b>	<b>0.00</b>	<b>CB</b>	<b>748480.00</b>	<b>0.00</b>	
	<b>23-Aug-2023</b>					<b>OB</b>	<b>748480.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000655</a>	BRV/094/23-24/RF/0000558-2023-08-23-	2330.00			2330.00		
<b>(23-Aug-2023)Datewise Total</b>			<b>2330.00</b>	<b>0.00</b>	<b>CB</b>	<b>750810.00</b>	<b>0.00</b>	

	<b>24-Aug-2023</b>				OB	<b>750810.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000664</a>	BRV/094/23-24/RF/0000563-2023-08-24-	2625.00			2625.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>2625.00</b>	<b>0.00</b>	CB	<b>753435.00</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				OB	<b>753435.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000674</a>	BRV/094/23-24/RF/0000568-2023-08-25-	2223.00			2223.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>2223.00</b>	<b>0.00</b>	CB	<b>755658.00</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				OB	<b>755658.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000685</a>	BRV/094/23-24/RF/0000576-2023-08-28-	7894.00			7894.00	
2	<a href="#">CSL/094/23-24/0000679</a>	BRV/094/23-24/RF/0000571-2023-08-28-	2044.00			2044.00	
<b>(28-Aug-2023)Datewise Total</b>			<b>9938.00</b>	<b>0.00</b>	CB	<b>765596.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				OB	<b>765596.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000690</a>	BRV/094/23-24/RF/0000579-2023-08-29-	2243.00			2243.00	
<b>(29-Aug-2023)Datewise Total</b>			<b>2243.00</b>	<b>0.00</b>	CB	<b>767839.00</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				OB	<b>767839.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000696</a>	BRV/094/23-24/RF/0000583-2023-08-30-	1538.00			1538.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>1538.00</b>	<b>0.00</b>	CB	<b>769377.00</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				OB	<b>769377.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000701</a>	BRV/094/23-24/RF/0000586-2023-08-31-	1668.00			1668.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>1668.00</b>	<b>0.00</b>	CB	<b>771045.00</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				OB	<b>771045.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000706</a>	BRV/094/23-24/RF/0000589-2023-09-01-	421.00			421.00	
<b>(01-Sep-2023)Datewise Total</b>			<b>421.00</b>	<b>0.00</b>	CB	<b>771466.00</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				OB	<b>771466.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000712</a>	BRV/094/23-24/RF/0000594-2023-09-02-	2516.00			2516.00	
<b>(02-Sep-2023)Datewise Total</b>			<b>2516.00</b>	<b>0.00</b>	CB	<b>773982.00</b>	<b>0.00</b>

	<b>04-Sep-2023</b>				OB	<b>773982.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000717</a>	BRV/094/23-24/RF/0000601-2023-09-04-	1873.00			1873.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>1873.00</b>	<b>0.00</b>	CB	<b>775855.00</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				OB	<b>775855.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000723</a>	BRV/094/23-24/RF/0000607-2023-09-05-	2320.00			2320.00	
<b>(05-Sep-2023)Datewise Total</b>			<b>2320.00</b>	<b>0.00</b>	CB	<b>778175.00</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				OB	<b>778175.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000728</a>	BRV/094/23-24/RF/0000611-2023-09-07-	2208.00			2208.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>2208.00</b>	<b>0.00</b>	CB	<b>780383.00</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				OB	<b>780383.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000734</a>	BRV/094/23-24/RF/0000619-2023-09-08-	1020.00			1020.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>1020.00</b>	<b>0.00</b>	CB	<b>781403.00</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				OB	<b>781403.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000741</a>	BRV/094/23-24/RF/0000623-2023-09-11-	2031.00			2031.00	
2	<a href="#">CSL/094/23-24/0000747</a>	BRV/094/23-24/RF/0000661-2023-09-11-	2864.00			2864.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>4895.00</b>	<b>0.00</b>	CB	<b>786298.00</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				OB	<b>786298.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000753</a>	BRV/094/23-24/RF/0000682-2023-09-12-	1796.00			1796.00	
<b>(12-Sep-2023)Datewise Total</b>			<b>1796.00</b>	<b>0.00</b>	CB	<b>788094.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				OB	<b>788094.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000759</a>	BRV/094/23-24/RF/0000687-2023-09-13-	3287.00			3287.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>3287.00</b>	<b>0.00</b>	CB	<b>791381.00</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				OB	<b>791381.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000765</a>	BRV/094/23-24/RF/0000691-2023-09-14-	2307.00			2307.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>2307.00</b>	<b>0.00</b>	CB	<b>793688.00</b>	<b>0.00</b>

	<b>15-Sep-2023</b>				OB	<b>793688.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000772</a>	BRV/094/23-24/RF/0000697-2023-09-15-	2778.00			2778.00	
<b>(15-Sep-2023)Datewise Total</b>			<b>2778.00</b>	<b>0.00</b>	CB	<b>796466.00</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				OB	<b>796466.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000778</a>	BRV/094/23-24/RF/0000701-2023-09-16-	3596.00			3596.00	
<b>(16-Sep-2023)Datewise Total</b>			<b>3596.00</b>	<b>0.00</b>	CB	<b>800062.00</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				OB	<b>800062.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000783</a>	BRV/094/23-24/RF/0000704-2023-09-19-	2255.00			2255.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>2255.00</b>	<b>0.00</b>	CB	<b>802317.00</b>	<b>0.00</b>
	<b>20-Sep-2023</b>				OB	<b>802317.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000789</a>	BRV/094/23-24/RF/0000713-2023-09-20-	2914.00			2914.00	
<b>(20-Sep-2023)Datewise Total</b>			<b>2914.00</b>	<b>0.00</b>	CB	<b>805231.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				OB	<b>805231.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000800</a>	BRV/094/23-24/RF/0000731-2023-09-25-	1042.00			1042.00	
2	<a href="#">CSL/094/23-24/0000794</a>	BRV/094/23-24/RF/0000722-2023-09-25-	4659.00			4659.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>5701.00</b>	<b>0.00</b>	CB	<b>810932.00</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				OB	<b>810932.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000807</a>	BRV/094/23-24/RF/0000742-2023-09-26-	5591.00			5591.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>5591.00</b>	<b>0.00</b>	CB	<b>816523.00</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				OB	<b>816523.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000814</a>	BRV/094/23-24/RF/0000750-2023-09-27-	1923.00			1923.00	
<b>(27-Sep-2023)Datewise Total</b>			<b>1923.00</b>	<b>0.00</b>	CB	<b>818446.00</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				OB	<b>818446.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000820</a>	BRV/094/23-24/RF/0000754-2023-09-29-	3579.00			3579.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>3579.00</b>	<b>0.00</b>	CB	<b>822025.00</b>	<b>0.00</b>

	<b>30-Sep-2023</b>				OB	<b>822025.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000826</a>	BRV/094/23-24/RF/0000765-2023-09-30-	3543.00			<b>3543.00</b>	
<b>(30-Sep-2023)Datewise Total</b>			<b>3543.00</b>	<b>0.00</b>	CB	<b>825568.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				OB	<b>825568.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000832</a>	BRV/094/23-24/RF/0000770-2023-10-03-	1985.00			<b>1985.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000038</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN	7528.00			<b>7528.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>9513.00</b>	<b>0.00</b>	CB	<b>835081.00</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				OB	<b>835081.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000838</a>	BRV/094/23-24/RF/0000776-2023-10-04-	6081.00			<b>6081.00</b>	
<b>(04-Oct-2023)Datewise Total</b>			<b>6081.00</b>	<b>0.00</b>	CB	<b>841162.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				OB	<b>841162.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000844</a>	BRV/094/23-24/RF/0000780-2023-10-05-	2108.00			<b>2108.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>2108.00</b>	<b>0.00</b>	CB	<b>843270.00</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				OB	<b>843270.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000851</a>	BRV/094/23-24/RF/0000785-2023-10-06-	3828.00			<b>3828.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>3828.00</b>	<b>0.00</b>	CB	<b>847098.00</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				OB	<b>847098.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000858</a>	BRV/094/23-24/RF/0000792-2023-10-07-	2136.00			<b>2136.00</b>	
<b>(07-Oct-2023)Datewise Total</b>			<b>2136.00</b>	<b>0.00</b>	CB	<b>849234.00</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				OB	<b>849234.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000866</a>	BRV/094/23-24/RF/0000798-2023-10-09-	3705.00			<b>3705.00</b>	
<b>(09-Oct-2023)Datewise Total</b>			<b>3705.00</b>	<b>0.00</b>	CB	<b>852939.00</b>	<b>0.00</b>



	<b>10-Oct-2023</b>				OB	<b>852939.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000872</a>	BRV/094/23-24/RF/0000802-2023-10-10-	4926.00			4926.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>4926.00</b>	<b>0.00</b>	CB	<b>857865.00</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				OB	<b>857865.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000877</a>	BRV/094/23-24/RF/0000806-2023-10-11-	3515.00			3515.00	
<b>(11-Oct-2023)Datewise Total</b>			<b>3515.00</b>	<b>0.00</b>	CB	<b>861380.00</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				OB	<b>861380.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000883</a>	BRV/094/23-24/RF/0000810-2023-10-12-	2446.00			2446.00	
<b>(12-Oct-2023)Datewise Total</b>			<b>2446.00</b>	<b>0.00</b>	CB	<b>863826.00</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				OB	<b>863826.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000888</a>	BRV/094/23-24/RF/0000813-2023-10-13-	3745.00			3745.00	
<b>(13-Oct-2023)Datewise Total</b>			<b>3745.00</b>	<b>0.00</b>	CB	<b>867571.00</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				OB	<b>867571.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000895</a>	BRV/094/23-24/RF/0000818-2023-10-16-	3577.00			3577.00	
2	<a href="#">CSL/094/23-24/0000901</a>	BRV/094/23-24/RF/0000822-2023-10-16-	891.00			891.00	
3	<a href="#">CSL/094/23-24/0000902</a>	BRV/094/23-24/RF/0000823-2023-10-16-	385198.00			385198.00	
<b>(16-Oct-2023)Datewise Total</b>			<b>389666.00</b>	<b>0.00</b>	CB	<b>1257237.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				OB	<b>1257237.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000910</a>	BRV/094/23-24/RF/0000829-2023-10-17-	5091.00			5091.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>5091.00</b>	<b>0.00</b>	CB	<b>1262328.00</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				OB	<b>1262328.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000916</a>	BRV/094/23-24/RF/0000833-2023-10-18-	3892.00			3892.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>3892.00</b>	<b>0.00</b>	CB	<b>1266220.00</b>	<b>0.00</b>

	<b>19-Oct-2023</b>				OB	<b>1266220.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000924</a>	BRV/094/23-24/RF/0000839-2023-10-19-	3268.00			<b>3268.00</b>	
<b>(19-Oct-2023)Datewise Total</b>			<b>3268.00</b>	<b>0.00</b>	CB	<b>1269488.00</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				OB	<b>1269488.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000931</a>	BRV/094/23-24/RF/0000844-2023-10-20-	5315.00			<b>5315.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>5315.00</b>	<b>0.00</b>	CB	<b>1274803.00</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				OB	<b>1274803.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000938</a>	BRV/094/23-24/RF/0000849-2023-10-21-	1503.00			<b>1503.00</b>	
<b>(21-Oct-2023)Datewise Total</b>			<b>1503.00</b>	<b>0.00</b>	CB	<b>1276306.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				OB	<b>1276306.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000944</a>	BRV/094/23-24/RF/0000853-2023-10-25-	1801.00			<b>1801.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>1801.00</b>	<b>0.00</b>	CB	<b>1278107.00</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				OB	<b>1278107.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000950</a>	BRV/094/23-24/RF/0000857-2023-10-26-	1659.00			<b>1659.00</b>	
<b>(26-Oct-2023)Datewise Total</b>			<b>1659.00</b>	<b>0.00</b>	CB	<b>1279766.00</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				OB	<b>1279766.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000959</a>	BRV/094/23-24/RF/0000865-2023-10-27-	2209.00			<b>2209.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000045</a>	PROP.TAX CHEQ.COLLECTION 2022-23 AND FROM 01.04.23 TO 24.10.23 LIB.CESS COMPONENT AMT TRANSFERED	1492075.00			<b>1492075.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>1494284.00</b>	<b>0.00</b>	CB	<b>2774050.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				OB	<b>2774050.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000975</a>	BRV/094/23-24/RF/0000877-2023-10-30-	1244.00			<b>1244.00</b>	
2	<a href="#">CSL/094/23-24/0000969</a>	BRV/094/23-24/RF/0000873-2023-10-30-	1508.00			<b>1508.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>2752.00</b>	<b>0.00</b>	CB	<b>2776802.00</b>	<b>0.00</b>

	<b>31-Oct-2023</b>				OB	<b>2776802.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000982</a>	BRV/094/23-24/RF/0000881-2023-10-31-	5042.00			5042.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>5042.00</b>	<b>0.00</b>	CB	<b>2781844.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				OB	<b>2781844.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000991</a>	BRV/094/23-24/RF/0000887-2023-11-01-	3092.00			3092.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>3092.00</b>	<b>0.00</b>	CB	<b>2784936.00</b>	<b>0.00</b>
	<b>02-Nov-2023</b>				OB	<b>2784936.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000997</a>	BRV/094/23-24/RF/0000893-2023-11-02-	1326.00			1326.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>1326.00</b>	<b>0.00</b>	CB	<b>2786262.00</b>	<b>0.00</b>
	<b>03-Nov-2023</b>				OB	<b>2786262.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001003</a>	BRV/094/23-24/RF/0000897-2023-11-03-	1189.00			1189.00	
<b>(03-Nov-2023)Datewise Total</b>			<b>1189.00</b>	<b>0.00</b>	CB	<b>2787451.00</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				OB	<b>2787451.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001009</a>	BRV/094/23-24/RF/0000901-2023-11-04-	1323.00			1323.00	
<b>(04-Nov-2023)Datewise Total</b>			<b>1323.00</b>	<b>0.00</b>	CB	<b>2788774.00</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				OB	<b>2788774.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001014</a>	BRV/094/23-24/RF/0000904-2023-11-06-	1769.00			1769.00	
<b>(06-Nov-2023)Datewise Total</b>			<b>1769.00</b>	<b>0.00</b>	CB	<b>2790543.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				OB	<b>2790543.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001020</a>	BRV/094/23-24/RF/0000908-2023-11-07-	1228.00			1228.00	
2	<a href="#">CSL/094/23-24/0001021</a>	BRV/094/23-24/RF/0000909-2023-11-07-	4379.00			4379.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>5607.00</b>	<b>0.00</b>	CB	<b>2796150.00</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				OB	<b>2796150.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001029</a>	BRV/094/23-24/RF/0000915-2023-11-08-	596.00			596.00	
<b>(08-Nov-2023)Datewise Total</b>			<b>596.00</b>	<b>0.00</b>	CB	<b>2796746.00</b>	<b>0.00</b>

	<b>09-Nov-2023</b>				OB	<b>2796746.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001035</a>	BRV/094/23-24/RF/0000919-2023-11-09-	1527.00			<b>1527.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>1527.00</b>	<b>0.00</b>	CB	<b>2798273.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				OB	<b>2798273.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001041</a>	BRV/094/23-24/RF/0000923-2023-11-10-	844.00			<b>844.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>844.00</b>	<b>0.00</b>	CB	<b>2799117.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				OB	<b>2799117.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001047</a>	BRV/094/23-24/RF/0000927-2023-11-14-	727.00			<b>727.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>727.00</b>	<b>0.00</b>	CB	<b>2799844.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				OB	<b>2799844.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001053</a>	BRV/094/23-24/RF/0000931-2023-11-15-	190.00			<b>190.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>190.00</b>	<b>0.00</b>	CB	<b>2800034.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				OB	<b>2800034.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001061</a>	BRV/094/23-24/RF/0000937-2023-11-16-	3942.00			<b>3942.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>3942.00</b>	<b>0.00</b>	CB	<b>2803976.00</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				OB	<b>2803976.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001068</a>	BRV/094/23-24/RF/0000942-2023-11-17-	2587.00			<b>2587.00</b>	
2	<a href="#">CSL/094/23-24/0001069</a>	BRV/094/23-24/RF/0000943-2023-11-17-	29.00			<b>29.00</b>	
<b>(17-Nov-2023)Datewise Total</b>			<b>2616.00</b>	<b>0.00</b>	CB	<b>2806592.00</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				OB	<b>2806592.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001078</a>	BRV/094/23-24/RF/0000963-2023-11-18-	421.00			<b>421.00</b>	
<b>(18-Nov-2023)Datewise Total</b>			<b>421.00</b>	<b>0.00</b>	CB	<b>2807013.00</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				OB	<b>2807013.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001083</a>	BRV/094/23-24/RF/0000967-2023-11-20-	16445.00			<b>16445.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>16445.00</b>	<b>0.00</b>	CB	<b>2823458.00</b>	<b>0.00</b>

	<b>21-Nov-2023</b>				OB	<b>2823458.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001089</a>	BRV/094/23-24/RF/0000971-2023-11-21-	1483.00			<b>1483.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>1483.00</b>	<b>0.00</b>	CB	<b>2824941.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				OB	<b>2824941.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001095</a>	BRV/094/23-24/RF/0000975-2023-11-22-	3322.00			<b>3322.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000058</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN	2071.00			<b>2071.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>5393.00</b>	<b>0.00</b>	CB	<b>2830334.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				OB	<b>2830334.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001103</a>	BRV/094/23-24/RF/0000980-2023-11-23-	1295.00			<b>1295.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>1295.00</b>	<b>0.00</b>	CB	<b>2831629.00</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				OB	<b>2831629.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001111</a>	BRV/094/23-24/RF/0000994-2023-11-24-	2587.00			<b>2587.00</b>	
<b>(24-Nov-2023)Datewise Total</b>			<b>2587.00</b>	<b>0.00</b>	CB	<b>2834216.00</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				OB	<b>2834216.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001117</a>	BRV/094/23-24/RF/0001027-2023-11-27-	4819.00			<b>4819.00</b>	
2	<a href="#">CSL/094/23-24/0001122</a>	BRV/094/23-24/RF/0001030-2023-11-27-	175.00			<b>175.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>4994.00</b>	<b>0.00</b>	CB	<b>2839210.00</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				OB	<b>2839210.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001128</a>	BRV/094/23-24/RF/0001034-2023-11-28-	2335.00			<b>2335.00</b>	
<b>(28-Nov-2023)Datewise Total</b>			<b>2335.00</b>	<b>0.00</b>	CB	<b>2841545.00</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				OB	<b>2841545.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001135</a>	BRV/094/23-24/RF/0001039-2023-11-29-	1754.00			<b>1754.00</b>	
<b>(29-Nov-2023)Datewise Total</b>			<b>1754.00</b>	<b>0.00</b>	CB	<b>2843299.00</b>	<b>0.00</b>
<b>(4502107-LIB.CESS IOB BANK A/C.276501000005867)Account Headwise Total</b>			<b>2843299.00</b>	<b>0.00</b>	CB	<b>2843299.00</b>	<b>0.00</b>

4502108-SERVICE TAX IOB BANK A/C.276501000005866					OB	0.00	0.00
10-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000006</a>	BRV/094/23-24/RF/0000004-2023-04-10-	378.00			378.00	
(10-Apr-2023)Datewise Total			378.00	0.00	CB	378.00	0.00
13-Apr-2023					OB	378.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000010</a>	PAYMENT MONTH GST MARCH -2023		49388.00			49388.00
(13-Apr-2023)Datewise Total			0.00	49388.00	CB	0.00	49010.00
03-May-2023					OB	0.00	49010.00
1	<a href="#">CSL/094/23-24/0000104</a>	BRV/094/23-24/RF/0000087-2023-05-03-	512.00			512.00	
(03-May-2023)Datewise Total			512.00	0.00	CB	0.00	48498.00
04-May-2023					OB	0.00	48498.00
1	<a href="#">GJV/094/23-24/RF/0000213</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR SERVICE TAX IOB BANK A/C.276501000005866-4270	2416.00			2416.00	
(04-May-2023)Datewise Total			2416.00	0.00	CB	0.00	46082.00
05-May-2023					OB	0.00	46082.00
1	<a href="#">CSL/094/23-24/0000119</a>	BRV/094/23-24/RF/0000101-2023-05-05-	894.00			894.00	
2	<a href="#">BPV/094/23-24/RF/0000116</a>	PAYMENT MONTH GST APRIL -2023		378.00			378.00
(05-May-2023)Datewise Total			894.00	378.00	CB	0.00	45566.00
10-May-2023					OB	0.00	45566.00
1	<a href="#">CSL/094/23-24/0000143</a>	BRV/094/23-24/RF/0000121-2023-05-10-	883.00			883.00	
(10-May-2023)Datewise Total			883.00	0.00	CB	0.00	44683.00
11-May-2023					OB	0.00	44683.00
1	<a href="#">CSL/094/23-24/0000149</a>	BRV/094/23-24/RF/0000125-2023-05-11-	1356.00			1356.00	
(11-May-2023)Datewise Total			1356.00	0.00	CB	0.00	43327.00

	<b>12-May-2023</b>				OB	<b>0.00</b>	<b>43327.00</b>
1	<a href="#">CSL/094/23-24/0000156</a>	BRV/094/23-24/RF/0000130-2023-05-12-	222.00			222.00	
<b>(12-May-2023)Datewise Total</b>			<b>222.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>43105.00</b>
	<b>17-May-2023</b>				OB	<b>0.00</b>	<b>43105.00</b>
1	<a href="#">CSL/094/23-24/0000174</a>	BRV/094/23-24/RF/0000145-2023-05-17-	1654.00			1654.00	
<b>(17-May-2023)Datewise Total</b>			<b>1654.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>41451.00</b>
	<b>18-May-2023</b>				OB	<b>0.00</b>	<b>41451.00</b>
1	<a href="#">CSL/094/23-24/0000183</a>	BRV/094/23-24/RF/0000152-2023-05-18-	601.00			601.00	
<b>(18-May-2023)Datewise Total</b>			<b>601.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40850.00</b>
	<b>19-May-2023</b>				OB	<b>0.00</b>	<b>40850.00</b>
1	<a href="#">CSL/094/23-24/0000189</a>	BRV/094/23-24/RF/0000157-2023-05-19-	487.00			487.00	
<b>(19-May-2023)Datewise Total</b>			<b>487.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40363.00</b>
	<b>26-May-2023</b>				OB	<b>0.00</b>	<b>40363.00</b>
1	<a href="#">CSL/094/23-24/0000229</a>	BRV/094/23-24/RF/0000186-2023-05-26-	894.00			894.00	
<b>(26-May-2023)Datewise Total</b>			<b>894.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>39469.00</b>
	<b>29-May-2023</b>				OB	<b>0.00</b>	<b>39469.00</b>
1	<a href="#">CSL/094/23-24/0000235</a>	BRV/094/23-24/RF/0000190-2023-05-29-	1160.00			1160.00	
<b>(29-May-2023)Datewise Total</b>			<b>1160.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38309.00</b>
	<b>01-Jun-2023</b>				OB	<b>0.00</b>	<b>38309.00</b>
1	<a href="#">CSL/094/23-24/0000264</a>	BRV/094/23-24/RF/0000218-2023-06-01-	410.00			410.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>410.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37899.00</b>
	<b>02-Jun-2023</b>				OB	<b>0.00</b>	<b>37899.00</b>
1	<a href="#">CSL/094/23-24/0000270</a>	BRV/094/23-24/RF/0000222-2023-06-02-	509.00			509.00	
<b>(02-Jun-2023)Datewise Total</b>			<b>509.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37390.00</b>

	<b>06-Jun-2023</b>				OB	0.00	37390.00
1	<a href="#">CSL/094/23-24/0000286</a>	BRV/094/23-24/RF/0000234-2023-06-06-	222.00			222.00	
<b>(06-Jun-2023)Datewise Total</b>			<b>222.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37168.00</b>
	<b>07-Jun-2023</b>				OB	0.00	37168.00
1	<a href="#">CSL/094/23-24/0000293</a>	BRV/094/23-24/RF/0000239-2023-06-07-	512.00			512.00	
<b>(07-Jun-2023)Datewise Total</b>			<b>512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>36656.00</b>
	<b>08-Jun-2023</b>				OB	0.00	36656.00
1	<a href="#">BPV/094/23-24/RF/0000210</a>	PAYMENT MONTH GST MAY-2023		9074.00			9074.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>9074.00</b>	CB	<b>0.00</b>	<b>45730.00</b>
	<b>13-Jun-2023</b>				OB	0.00	45730.00
1	<a href="#">CSL/094/23-24/0000322</a>	BRV/094/23-24/RF/0000263-2023-06-13-	280.00			280.00	
<b>(13-Jun-2023)Datewise Total</b>			<b>280.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>45450.00</b>
	<b>15-Jun-2023</b>				OB	0.00	45450.00
1	<a href="#">CSL/094/23-24/0000335</a>	BRV/094/23-24/RF/0000273-2023-06-15-	580.00			580.00	
<b>(15-Jun-2023)Datewise Total</b>			<b>580.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44870.00</b>
	<b>17-Jun-2023</b>				OB	0.00	44870.00
1	<a href="#">CSL/094/23-24/0000348</a>	BRV/094/23-24/RF/0000284-2023-06-17-	323.00			323.00	
<b>(17-Jun-2023)Datewise Total</b>			<b>323.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44547.00</b>
	<b>23-Jun-2023</b>				OB	0.00	44547.00
1	<a href="#">CSL/094/23-24/0000374</a>	BRV/094/23-24/RF/0000302-2023-06-23-	352.00			352.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>352.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44195.00</b>
	<b>30-Jun-2023</b>				OB	0.00	44195.00
1	<a href="#">CSL/094/23-24/0000404</a>	BRV/094/23-24/RF/0000326-2023-06-30-	1261.00			1261.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>1261.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>42934.00</b>



	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42934.00</b>
1	<a href="#">CSL/094/23-24/0000410</a>	BRV/094/23-24/RF/0000331-2023-07-01-	222.00			222.00	
<b>(01-Jul-2023)Datewise Total</b>			<b>222.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>42712.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42712.00</b>
1	<a href="#">CSL/094/23-24/0000431</a>	BRV/094/23-24/RF/0000345-2023-07-06-	352.00			352.00	
<b>(06-Jul-2023)Datewise Total</b>			<b>352.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>42360.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42360.00</b>
1	<a href="#">CSL/094/23-24/0000437</a>	BRV/094/23-24/RF/0000349-2023-07-07-	840.00			840.00	
<b>(07-Jul-2023)Datewise Total</b>			<b>840.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>41520.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41520.00</b>
1	<a href="#">CSL/094/23-24/0000443</a>	BRV/094/23-24/RF/0000353-2023-07-10-	793.00			793.00	
<b>(10-Jul-2023)Datewise Total</b>			<b>793.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>40727.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40727.00</b>
1	<a href="#">CSL/094/23-24/0000455</a>	BRV/094/23-24/RF/0000363-2023-07-11-	1627.00			1627.00	
<b>(11-Jul-2023)Datewise Total</b>			<b>1627.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>39100.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39100.00</b>
1	<a href="#">BPV/094/23-24/RF/0000304</a>	SERVICE TAX (GST) REMITTANCE_COLLECT FOR THE MONTH OF JUN 2023		4261.00			4261.00
2	<a href="#">CSL/094/23-24/0000461</a>	BRV/094/23-24/RF/0000370-2023-07-12-	509.00			509.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>509.00</b>	<b>4261.00</b>	<b>CB</b>	<b>0.00</b>	<b>42852.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42852.00</b>
1	<a href="#">CSL/094/23-24/0000467</a>	BRV/094/23-24/RF/0000375-2023-07-13-	648.00			648.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>648.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>42204.00</b>

	<b>15-Jul-2023</b>				OB	0.00	42204.00
1	<a href="#">CSL/094/23-24/0000482</a>	BRV/094/23-24/RF/0000387-2023-07-15-	760.00			760.00	
<b>(15-Jul-2023)Datewise Total</b>			<b>760.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>41444.00</b>
	<b>20-Jul-2023</b>				OB	0.00	41444.00
1	<a href="#">CSL/094/23-24/0000508</a>	BRV/094/23-24/RF/0000407-2023-07-20-	512.00			512.00	
<b>(20-Jul-2023)Datewise Total</b>			<b>512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40932.00</b>
	<b>01-Aug-2023</b>				OB	0.00	40932.00
1	<a href="#">CSL/094/23-24/0000551</a>	BRV/094/23-24/RF/0000439-2023-08-01-	768.00			768.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>768.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40164.00</b>
	<b>07-Aug-2023</b>				OB	0.00	40164.00
1	<a href="#">BPV/094/23-24/RF/0000387</a>	LEASE GST REMITTANCE_COLLECT FOR JULY 2023		6809.00			6809.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>6809.00</b>	CB	<b>0.00</b>	<b>46973.00</b>
	<b>08-Aug-2023</b>				OB	0.00	46973.00
1	<a href="#">CSL/094/23-24/0000582</a>	BRV/094/23-24/RF/0000464-2023-08-08-	512.00			512.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>46461.00</b>
	<b>10-Aug-2023</b>				OB	0.00	46461.00
1	<a href="#">CSL/094/23-24/0000588</a>	BRV/094/23-24/RF/0000468-2023-08-10-	933.00			933.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>933.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>45528.00</b>
	<b>14-Aug-2023</b>				OB	0.00	45528.00
1	<a href="#">CSL/094/23-24/0000601</a>	BRV/094/23-24/RF/0000481-2023-08-14-	280.00			280.00	
<b>(14-Aug-2023)Datewise Total</b>			<b>280.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>45248.00</b>
	<b>16-Aug-2023</b>				OB	0.00	45248.00
1	<a href="#">CSL/094/23-24/0000618</a>	BRV/094/23-24/RF/0000503-2023-08-16-	323.00			323.00	
<b>(16-Aug-2023)Datewise Total</b>			<b>323.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44925.00</b>

	<b>18-Aug-2023</b>				OB	0.00	44925.00
1	<a href="#">CSL/094/23-24/0000630</a>	BRV/094/23-24/RF/0000539-2023-08-18-	222.00			222.00	
<b>(18-Aug-2023)Datewise Total</b>			<b>222.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44703.00</b>
	<b>23-Aug-2023</b>				OB	0.00	44703.00
1	<a href="#">CSL/094/23-24/0000654</a>	BRV/094/23-24/RF/0000557-2023-08-23-	750.00			750.00	
<b>(23-Aug-2023)Datewise Total</b>			<b>750.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>43953.00</b>
	<b>24-Aug-2023</b>				OB	0.00	43953.00
1	<a href="#">CSL/094/23-24/0000663</a>	BRV/094/23-24/RF/0000562-2023-08-24-	894.00			894.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>894.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>43059.00</b>
	<b>25-Aug-2023</b>				OB	0.00	43059.00
1	<a href="#">CSL/094/23-24/0000673</a>	BRV/094/23-24/RF/0000567-2023-08-25-	696.00			696.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>696.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>42363.00</b>
	<b>30-Aug-2023</b>				OB	0.00	42363.00
1	<a href="#">CSL/094/23-24/0000695</a>	BRV/094/23-24/RF/0000582-2023-08-30-	315.00			315.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>315.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>42048.00</b>
	<b>02-Sep-2023</b>				OB	0.00	42048.00
1	<a href="#">CSL/094/23-24/0000711</a>	BRV/094/23-24/RF/0000593-2023-09-02-	4786.00			4786.00	
<b>(02-Sep-2023)Datewise Total</b>			<b>4786.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37262.00</b>
	<b>05-Sep-2023</b>				OB	0.00	37262.00
1	<a href="#">CSL/094/23-24/0000722</a>	BRV/094/23-24/RF/0000606-2023-09-05-	880.00			880.00	
<b>(05-Sep-2023)Datewise Total</b>			<b>880.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>36382.00</b>
	<b>07-Sep-2023</b>				OB	0.00	36382.00
1	<a href="#">BPV/094/23-24/RF/0000489</a>	PAYMENT FOR GST COMMERCIAL AUG 2023		4925.00			4925.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>4925.00</b>	CB	<b>0.00</b>	<b>41307.00</b>

	<b>08-Sep-2023</b>				OB	0.00	41307.00
1	<a href="#">CSL/094/23-24/0000733</a>	BRV/094/23-24/RF/0000618-2023-09-08-	768.00			768.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>768.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40539.00</b>
	<b>11-Sep-2023</b>				OB	0.00	40539.00
1	<a href="#">CSL/094/23-24/0000740</a>	BRV/094/23-24/RF/0000622-2023-09-11-	1037.00			1037.00	
2	<a href="#">CSL/094/23-24/0000746</a>	BRV/094/23-24/RF/0000660-2023-09-11-	323.00			323.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>1360.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>39179.00</b>
	<b>12-Sep-2023</b>				OB	0.00	39179.00
1	<a href="#">CSL/094/23-24/0000752</a>	BRV/094/23-24/RF/0000681-2023-09-12-	256.00			256.00	
<b>(12-Sep-2023)Datewise Total</b>			<b>256.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38923.00</b>
	<b>13-Sep-2023</b>				OB	0.00	38923.00
1	<a href="#">CSL/094/23-24/0000758</a>	BRV/094/23-24/RF/0000686-2023-09-13-	1056.00			1056.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>1056.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37867.00</b>
	<b>14-Sep-2023</b>				OB	0.00	37867.00
1	<a href="#">CSL/094/23-24/0000764</a>	BRV/094/23-24/RF/0000690-2023-09-14-	280.00			280.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>280.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37587.00</b>
	<b>15-Sep-2023</b>				OB	0.00	37587.00
1	<a href="#">CSL/094/23-24/0000771</a>	BRV/094/23-24/RF/0000696-2023-09-15-	1507.00			1507.00	
<b>(15-Sep-2023)Datewise Total</b>			<b>1507.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>36080.00</b>
	<b>16-Sep-2023</b>				OB	0.00	36080.00
1	<a href="#">CSL/094/23-24/0000777</a>	BRV/094/23-24/RF/0000700-2023-09-16-	1345.00			1345.00	
<b>(16-Sep-2023)Datewise Total</b>			<b>1345.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>34735.00</b>
	<b>20-Sep-2023</b>				OB	0.00	34735.00
1	<a href="#">CSL/094/23-24/0000788</a>	BRV/094/23-24/RF/0000712-2023-09-20-	1758.00			1758.00	
<b>(20-Sep-2023)Datewise Total</b>			<b>1758.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>32977.00</b>

	<b>26-Sep-2023</b>				OB	0.00	32977.00
1	<a href="#">CSL/094/23-24/0000806</a>	BRV/094/23-24/RF/0000741-2023-09-26-	2446.00			2446.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>2446.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>30531.00</b>
	<b>29-Sep-2023</b>				OB	0.00	30531.00
1	<a href="#">CSL/094/23-24/0000819</a>	BRV/094/23-24/RF/0000753-2023-09-29-	1217.00			1217.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>1217.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>29314.00</b>
	<b>03-Oct-2023</b>				OB	0.00	29314.00
1	<a href="#">CSL/094/23-24/0000831</a>	BRV/094/23-24/RF/0000769-2023-10-03-	253.00			253.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>253.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>29061.00</b>
	<b>04-Oct-2023</b>				OB	0.00	29061.00
1	<a href="#">CSL/094/23-24/0000837</a>	BRV/094/23-24/RF/0000775-2023-10-04-	1676.00			1676.00	
<b>(04-Oct-2023)Datewise Total</b>			<b>1676.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>27385.00</b>
	<b>06-Oct-2023</b>				OB	0.00	27385.00
1	<a href="#">BPV/094/23-24/RF/0000560</a>	PAYMENT FOR NON TAX SEP 2023 GST		17912.00			17912.00
2	<a href="#">CSL/094/23-24/0000850</a>	BRV/094/23-24/RF/0000784-2023-10-06-	1737.00			1737.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>1737.00</b>	<b>17912.00</b>	CB	<b>0.00</b>	<b>43560.00</b>
	<b>07-Oct-2023</b>				OB	0.00	43560.00
1	<a href="#">CSL/094/23-24/0000857</a>	BRV/094/23-24/RF/0000791-2023-10-07-	1246.00			1246.00	
<b>(07-Oct-2023)Datewise Total</b>			<b>1246.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>42314.00</b>
	<b>09-Oct-2023</b>				OB	0.00	42314.00
1	<a href="#">CSL/094/23-24/0000865</a>	BRV/094/23-24/RF/0000797-2023-10-09-	509.00			509.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>509.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>41805.00</b>
	<b>10-Oct-2023</b>				OB	0.00	41805.00
1	<a href="#">CSL/094/23-24/0000871</a>	BRV/094/23-24/RF/0000801-2023-10-10-	222.00			222.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>222.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>41583.00</b>

	<b>12-Oct-2023</b>				OB	0.00	41583.00
1	<a href="#">CSL/094/23-24/0000882</a>	BRV/094/23-24/RF/0000809-2023-10-12-	323.00			323.00	
<b>(12-Oct-2023)Datewise Total</b>			<b>323.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>41260.00</b>
	<b>16-Oct-2023</b>				OB	0.00	41260.00
1	<a href="#">CSL/094/23-24/0000894</a>	BRV/094/23-24/RF/0000817-2023-10-16-	995.00			995.00	
2	<a href="#">CSL/094/23-24/0000900</a>	BRV/094/23-24/RF/0000821-2023-10-16-	762.00			762.00	
<b>(16-Oct-2023)Datewise Total</b>			<b>1757.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>39503.00</b>
	<b>17-Oct-2023</b>				OB	0.00	39503.00
1	<a href="#">CSL/094/23-24/0000909</a>	BRV/094/23-24/RF/0000828-2023-10-17-	816.00			816.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>816.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38687.00</b>
	<b>19-Oct-2023</b>				OB	0.00	38687.00
1	<a href="#">CSL/094/23-24/0000923</a>	BRV/094/23-24/RF/0000838-2023-10-19-	280.00			280.00	
<b>(19-Oct-2023)Datewise Total</b>			<b>280.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38407.00</b>
	<b>20-Oct-2023</b>				OB	0.00	38407.00
1	<a href="#">CSL/094/23-24/0000930</a>	BRV/094/23-24/RF/0000843-2023-10-20-	365.00			365.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>365.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38042.00</b>
	<b>25-Oct-2023</b>				OB	0.00	38042.00
1	<a href="#">CSL/094/23-24/0000943</a>	BRV/094/23-24/RF/0000852-2023-10-25-	512.00			512.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>37530.00</b>
	<b>26-Oct-2023</b>				OB	0.00	37530.00
1	<a href="#">CSL/094/23-24/0000949</a>	BRV/094/23-24/RF/0000856-2023-10-26-	560.00			560.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>560.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>36970.00</b>
	<b>27-Oct-2023</b>				OB	0.00	36970.00
1	<a href="#">CSL/094/23-24/0000958</a>	BRV/094/23-24/RF/0000864-2023-10-27-	1465.00			1465.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>1465.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>35505.00</b>

	<b>30-Oct-2023</b>				OB	0.00	35505.00
1	<a href="#">CSL/094/23-24/0000968</a>	BRV/094/23-24/RF/0000872-2023-10-30-	2107.00			2107.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>2107.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>33398.00</b>
	<b>31-Oct-2023</b>				OB	0.00	33398.00
1	<a href="#">CSL/094/23-24/0000981</a>	BRV/094/23-24/RF/0000880-2023-10-31-	648.00			648.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>648.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>32750.00</b>
	<b>01-Nov-2023</b>				OB	0.00	32750.00
1	<a href="#">CSL/094/23-24/0000990</a>	BRV/094/23-24/RF/0000886-2023-11-01-	291.00			291.00	
<b>(01-Nov-2023)Datewise Total</b>			<b>291.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>32459.00</b>
	<b>02-Nov-2023</b>				OB	0.00	32459.00
1	<a href="#">CSL/094/23-24/0000996</a>	BRV/094/23-24/RF/0000892-2023-11-02-	1278.00			1278.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>1278.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>31181.00</b>
	<b>07-Nov-2023</b>				OB	0.00	31181.00
1	<a href="#">CSL/094/23-24/0001019</a>	BRV/094/23-24/RF/0000907-2023-11-07-	514.00			514.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>514.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>30667.00</b>
	<b>08-Nov-2023</b>				OB	0.00	30667.00
1	<a href="#">CSL/094/23-24/0001028</a>	BRV/094/23-24/RF/0000914-2023-11-08-	223.00			223.00	
2	<a href="#">BPV/094/23-24/RF/0000668</a>	REMITTANCE OF NON TAX SERVICE TAX FOR THE MONTH OF OCT-23		14514.00			14514.00
<b>(08-Nov-2023)Datewise Total</b>			<b>223.00</b>	<b>14514.00</b>	CB	<b>0.00</b>	<b>44958.00</b>
	<b>09-Nov-2023</b>				OB	0.00	44958.00
1	<a href="#">CSL/094/23-24/0001034</a>	BRV/094/23-24/RF/0000918-2023-11-09-	546.00			546.00	
<b>(09-Nov-2023)Datewise Total</b>			<b>546.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>44412.00</b>

	<b>10-Nov-2023</b>				OB	0.00	44412.00
1	<a href="#">CSL/094/23-24/0001040</a>	BRV/094/23-24/RF/0000922-2023-11-10-	894.00			894.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>894.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>43518.00</b>
	<b>14-Nov-2023</b>				OB	0.00	43518.00
1	<a href="#">CSL/094/23-24/0001046</a>	BRV/094/23-24/RF/0000926-2023-11-14-	3230.00			3230.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>3230.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>40288.00</b>
	<b>15-Nov-2023</b>				OB	0.00	40288.00
1	<a href="#">CSL/094/23-24/0001052</a>	BRV/094/23-24/RF/0000930-2023-11-15-	512.00			512.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>39776.00</b>
	<b>16-Nov-2023</b>				OB	0.00	39776.00
1	<a href="#">CSL/094/23-24/0001060</a>	BRV/094/23-24/RF/0000936-2023-11-16-	3366.00			3366.00	
<b>(16-Nov-2023)Datewise Total</b>			<b>3366.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>36410.00</b>
	<b>17-Nov-2023</b>				OB	0.00	36410.00
1	<a href="#">CSL/094/23-24/0001067</a>	BRV/094/23-24/RF/0000941-2023-11-17-	768.00			768.00	
<b>(17-Nov-2023)Datewise Total</b>			<b>768.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>35642.00</b>
	<b>18-Nov-2023</b>				OB	0.00	35642.00
1	<a href="#">CSL/094/23-24/0001076</a>	BRV/094/23-24/RF/0000962-2023-11-18-	1330.00			1330.00	
<b>(18-Nov-2023)Datewise Total</b>			<b>1330.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>34312.00</b>
	<b>23-Nov-2023</b>				OB	0.00	34312.00
1	<a href="#">CSL/094/23-24/0001102</a>	BRV/094/23-24/RF/0000979-2023-11-23-	2001.00			2001.00	
<b>(23-Nov-2023)Datewise Total</b>			<b>2001.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>32311.00</b>
	<b>24-Nov-2023</b>				OB	0.00	32311.00
1	<a href="#">CSL/094/23-24/0001110</a>	BRV/094/23-24/RF/0000993-2023-11-24-	800.00			800.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>800.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>31511.00</b>



	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31511.00</b>
1	<a href="#">CSL/094/23-24/0001116</a>	BRV/094/23-24/RF/0001026-2023-11-27-	834.00			<b>834.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>834.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>30677.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30677.00</b>
1	<a href="#">CSL/094/23-24/0001127</a>	BRV/094/23-24/RF/0001033-2023-11-28-	1080.00			<b>1080.00</b>	
<b>(28-Nov-2023)Datewise Total</b>			<b>1080.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>29597.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29597.00</b>
1	<a href="#">CSL/094/23-24/0001134</a>	BRV/094/23-24/RF/0001038-2023-11-29-	372.00			<b>372.00</b>	
<b>(29-Nov-2023)Datewise Total</b>			<b>372.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>29225.00</b>
<b>(4502108-SERVICE TAX IOB BANK A/C.276501000005866)Account Headwise Total</b>			<b>78036.00</b>	<b>107261.00</b>	<b>CB</b>	<b>0.00</b>	<b>29225.00</b>

4502109-NATURAL CALAMATIES ULB IOB A/C.NO.27650100006213					OB	0.00	0.00
13-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000030</a>	BRV/094/23-24/RF/0000026-2023-04-13-	200.00			200.00	
(13-Apr-2023)Datewise Total			200.00	0.00	CB	200.00	0.00
18-Apr-2023					OB	200.00	0.00
1	<a href="#">CSL/094/23-24/0000044</a>	BRV/094/23-24/RF/0000039-2023-04-18-	100.00			100.00	
(18-Apr-2023)Datewise Total			100.00	0.00	CB	300.00	0.00
24-Apr-2023					OB	300.00	0.00
1	<a href="#">CSL/094/23-24/0000066</a>	BRV/094/23-24/RF/0000055-2023-04-24-	200.00			200.00	
(24-Apr-2023)Datewise Total			200.00	0.00	CB	500.00	0.00
02-May-2023					OB	500.00	0.00
1	<a href="#">CSL/094/23-24/0000088</a>	BRV/094/23-24/RF/0000073-2023-05-02-	300.00			300.00	
(02-May-2023)Datewise Total			300.00	0.00	CB	800.00	0.00
04-May-2023					OB	800.00	0.00
1	<a href="#">GJV/094/23-24/RF/0000212</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR NATURAL CALAMATIES ULB IOB A/C.NO.27650100006213-	2223.00			2223.00	
(04-May-2023)Datewise Total			2223.00	0.00	CB	3023.00	0.00
05-May-2023					OB	3023.00	0.00
1	<a href="#">CSL/094/23-24/0000123</a>	BRV/094/23-24/RF/0000105-2023-05-05-	500.00			500.00	
(05-May-2023)Datewise Total			500.00	0.00	CB	3523.00	0.00
08-May-2023					OB	3523.00	0.00
1	<a href="#">CSL/094/23-24/0000130</a>	BRV/094/23-24/RF/0000111-2023-05-08-	700.00			700.00	
(08-May-2023)Datewise Total			700.00	0.00	CB	4223.00	0.00

	<b>09-May-2023</b>				OB	<b>4223.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000139</a>	BRV/094/23-24/RF/0000117-2023-05-09-	100.00			100.00	
<b>(09-May-2023)Datewise Total</b>			<b>100.00</b>	<b>0.00</b>	CB	<b>4323.00</b>	<b>0.00</b>
	<b>11-May-2023</b>				OB	<b>4323.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000153</a>	BRV/094/23-24/RF/0000129-2023-05-11-	1100.00			1100.00	
<b>(11-May-2023)Datewise Total</b>			<b>1100.00</b>	<b>0.00</b>	CB	<b>5423.00</b>	<b>0.00</b>
	<b>15-May-2023</b>				OB	<b>5423.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000166</a>	BRV/094/23-24/RF/0000138-2023-05-15-	700.00			700.00	
<b>(15-May-2023)Datewise Total</b>			<b>700.00</b>	<b>0.00</b>	CB	<b>6123.00</b>	<b>0.00</b>
	<b>19-May-2023</b>				OB	<b>6123.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000193</a>	BRV/094/23-24/RF/0000161-2023-05-19-	800.00			800.00	
<b>(19-May-2023)Datewise Total</b>			<b>800.00</b>	<b>0.00</b>	CB	<b>6923.00</b>	<b>0.00</b>
	<b>24-May-2023</b>				OB	<b>6923.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000219</a>	BRV/094/23-24/RF/0000181-2023-05-24-	500.00			500.00	
<b>(24-May-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	CB	<b>7423.00</b>	<b>0.00</b>
	<b>25-May-2023</b>				OB	<b>7423.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000225</a>	BRV/094/23-24/RF/0000185-2023-05-25-	200.00			200.00	
<b>(25-May-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	CB	<b>7623.00</b>	<b>0.00</b>
	<b>29-May-2023</b>				OB	<b>7623.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000242</a>	BRV/094/23-24/RF/0000197-2023-05-29-	400.00			400.00	
<b>(29-May-2023)Datewise Total</b>			<b>400.00</b>	<b>0.00</b>	CB	<b>8023.00</b>	<b>0.00</b>
	<b>30-May-2023</b>				OB	<b>8023.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000253</a>	BRV/094/23-24/RF/0000206-2023-05-30-	400.00			400.00	
<b>(30-May-2023)Datewise Total</b>			<b>400.00</b>	<b>0.00</b>	CB	<b>8423.00</b>	<b>0.00</b>

	<b>06-Jun-2023</b>				<b>OB</b>	<b>8423.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000290</a>	BRV/094/23-24/RF/0000238-2023-06-06-	500.00			500.00	
<b>(06-Jun-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	<b>CB</b>	<b>8923.00</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>8923.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000297</a>	BRV/094/23-24/RF/0000243-2023-06-07-	400.00			400.00	
<b>(07-Jun-2023)Datewise Total</b>			<b>400.00</b>	<b>0.00</b>	<b>CB</b>	<b>9323.00</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>9323.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000303</a>	BRV/094/23-24/RF/0000247-2023-06-08-	400.00			400.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>400.00</b>	<b>0.00</b>	<b>CB</b>	<b>9723.00</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>9723.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000309</a>	BRV/094/23-24/RF/0000253-2023-06-09-	800.00			800.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>800.00</b>	<b>0.00</b>	<b>CB</b>	<b>10523.00</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>10523.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000345</a>	BRV/094/23-24/RF/0000282-2023-06-16-	200.00			200.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>10723.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>10723.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000378</a>	BRV/094/23-24/RF/0000306-2023-06-23-	100.00			100.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>100.00</b>	<b>0.00</b>	<b>CB</b>	<b>10823.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>10823.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000385</a>	BRV/094/23-24/RF/0000312-2023-06-26-	200.00			200.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>11023.00</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>11023.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000396</a>	BRV/094/23-24/RF/0000321-2023-06-27-	200.00			200.00	
<b>(27-Jun-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>11223.00</b>	<b>0.00</b>

	<b>18-Jul-2023</b>				OB	<b>11223.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000500</a>	BRV/094/23-24/RF/0000400-2023-07-18-	200.00			200.00	
<b>(18-Jul-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	CB	<b>11423.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				OB	<b>11423.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000548</a>	BRV/094/23-24/RF/0000438-2023-07-31-	200.00			200.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	CB	<b>11623.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				OB	<b>11623.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000030</a>	Online - TFV - 276501000006213-INDIAN OVERSEAS BAN	16765.00			16765.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>16765.00</b>	<b>0.00</b>	CB	<b>28388.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				OB	<b>28388.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000592</a>	BRV/094/23-24/RF/0000472-2023-08-10-	500.00			500.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	CB	<b>28888.00</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				OB	<b>28888.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000598</a>	BRV/094/23-24/RF/0000477-2023-08-11-	600.00			600.00	
<b>(11-Aug-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>29488.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				OB	<b>29488.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000635</a>	BRV/094/23-24/RF/0000544-2023-08-18-	300.00			300.00	
<b>(18-Aug-2023)Datewise Total</b>			<b>300.00</b>	<b>0.00</b>	CB	<b>29788.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				OB	<b>29788.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000667</a>	BRV/094/23-24/RF/0000566-2023-08-24-	1100.00			1100.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>1100.00</b>	<b>0.00</b>	CB	<b>30888.00</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				OB	<b>30888.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000682</a>	BRV/094/23-24/RF/0000574-2023-08-28-	2500.00			2500.00	
<b>(28-Aug-2023)Datewise Total</b>			<b>2500.00</b>	<b>0.00</b>	CB	<b>33388.00</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>33388.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000041</a>	Online - TFV - 276501000006213-INDIAN OVERSEAS BAN	1340.00			<b>1340.00</b>	
<b>(03-Oct-2023)Datewise Total</b>			<b>1340.00</b>	<b>0.00</b>	<b>CB</b>	<b>34728.00</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>34728.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000841</a>	BRV/094/23-24/RF/0000779-2023-10-04-	200.00			<b>200.00</b>	
<b>(04-Oct-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>34928.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>34928.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000847</a>	BRV/094/23-24/RF/0000783-2023-10-05-	200.00			<b>200.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>35128.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>35128.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000913</a>	BRV/094/23-24/RF/0000832-2023-10-17-	100.00			<b>100.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>100.00</b>	<b>0.00</b>	<b>CB</b>	<b>35228.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>35228.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001064</a>	BRV/094/23-24/RF/0000940-2023-11-16-	200.00			<b>200.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>200.00</b>	<b>0.00</b>	<b>CB</b>	<b>35428.00</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>35428.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001092</a>	BRV/094/23-24/RF/0000974-2023-11-21-	300.00			<b>300.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>300.00</b>	<b>0.00</b>	<b>CB</b>	<b>35728.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>35728.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001107</a>	BRV/094/23-24/RF/0000984-2023-11-23-	600.00			<b>600.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	<b>CB</b>	<b>36328.00</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>36328.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001131</a>	BRV/094/23-24/RF/0001037-2023-11-28-	1000.00			<b>1000.00</b>	
<b>(28-Nov-2023)Datewise Total</b>			<b>1000.00</b>	<b>0.00</b>	<b>CB</b>	<b>37328.00</b>	<b>0.00</b>

(4502109-NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213)Account Headwise Total	37328.00	0.00	CB	37328.00	0.00
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<b>4502118-S.F.C. FUND-SBI-10523894691</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>05-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000028</a>	SFC GRANT ALLOTTMENT AMOUNT RECD FOR MARCH 2023	10328282.00			<b>10328282.00</b>	
<b>(05-Apr-2023)Datewise Total</b>			<b>10328282.00</b>	<b>0.00</b>	<b>CB</b>	<b>10328282.00</b>	<b>0.00</b>
<b>10-Apr-2023</b>					<b>OB</b>	<b>10328282.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000004</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		537057.00			<b>537057.00</b>
2	<a href="#">BPV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		632858.00			<b>632858.00</b>
3	<a href="#">BPV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		1734765.00			<b>1734765.00</b>
<b>(10-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>2904680.00</b>	<b>CB</b>	<b>7423602.00</b>	<b>0.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>7423602.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000001</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT		7500000.00			<b>7500000.00</b>
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>7500000.00</b>	<b>CB</b>	<b>0.00</b>	<b>76398.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>76398.00</b>
1	<a href="#">TFV/094/23-24/RF/0000003</a>	FUND TR FROM SFC ACCT TO KNMT ACCT (AS ADVANCE)		720000.00			<b>720000.00</b>
<b>(19-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>720000.00</b>	<b>CB</b>	<b>0.00</b>	<b>796398.00</b>
<b>22-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>796398.00</b>
1	<a href="#">BPV/094/23-24/RF/0000054</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		242273.00			<b>242273.00</b>
2	<a href="#">BPV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		8140.00			<b>8140.00</b>



3	<a href="#">BPV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		177817.00			<b>177817.00</b>
<b>(22-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>428230.00</b>	<b>CB</b>	<b>0.00</b>	<b>1224628.00</b>
<b>24-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1224628.00</b>
1	<a href="#">BPV/094/23-24/RF/0000063</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023		76989.00			<b>76989.00</b>
2	<a href="#">BPV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		328653.00			<b>328653.00</b>
3	<a href="#">BPV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023		1000.00			<b>1000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023		58587.00			<b>58587.00</b>
5	<a href="#">BPV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And		105328.00			<b>105328.00</b>
6	<a href="#">BPV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023		1000.00			<b>1000.00</b>
7	<a href="#">BPV/094/23-24/RF/0000066</a>	CPF MANAGEMENT CONT REMITTANCE FOR MARCH 2023		177817.00			<b>177817.00</b>
8	<a href="#">BPV/094/23-24/RF/0000067</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		68754.00			<b>68754.00</b>
9	<a href="#">BPV/094/23-24/RF/0000065</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		8000.00			<b>8000.00</b>

10	<a href="#">BPV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		174910.00			<b>174910.00</b>
11	<a href="#">BPV/094/23-24/RF/0000064</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An		1430.00			<b>1430.00</b>
<b>(24-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>1002468.00</b>	<b>CB</b>	<b>0.00</b>	<b>2227096.00</b>
<b>26-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2227096.00</b>
1	<a href="#">BPV/094/23-24/RF/0000074</a>	HEALTH FUND CORPUS FUND FOR 2022-2023		4920.00			<b>4920.00</b>
2	<a href="#">BPV/094/23-24/RF/0000072</a>	HEALTH FUND SUBS FOR 2022-2023		265680.00			<b>265680.00</b>
3	<a href="#">BPV/094/23-24/RF/0000073</a>	HEALTH FUND GST FOR 2022-2023		47806.00			<b>47806.00</b>
4	<a href="#">BPV/094/23-24/RF/0000071</a>	HEALTH FUND CORPUS FUND FOR 2021-2022		5040.00			<b>5040.00</b>
5	<a href="#">BPV/094/23-24/RF/0000069</a>	HEALTH FUND SUBS FOR 2021-2022		272160.00			<b>272160.00</b>
6	<a href="#">BPV/094/23-24/RF/0000070</a>	HEALTH FUND GST FOR 2021-2022		48972.00			<b>48972.00</b>
<b>(26-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>644578.00</b>	<b>CB</b>	<b>0.00</b>	<b>2871674.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2871674.00</b>
1	<a href="#">BPV/094/23-24/RF/0000091</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS		708816.00			<b>708816.00</b>
2	<a href="#">BPV/094/23-24/RF/0000092</a>	PAYMENT THIRU. R. JAYARAMAN, WIREMAN RETIRED ON 31.03.2023 UN EARNED LEAVE ACCOUNT CLOSED 240 DAYS		45424.00			<b>45424.00</b>
3	<a href="#">BPV/094/23-24/RF/0000090</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M		2404.00			<b>2404.00</b>
4	<a href="#">BPV/094/23-24/RF/0000089</a>	WAGES FOR OUTSOURCE WORKERS MARCH /2023 IN KURINJI MAGALIR SHG, NELLIKUPPAM.		10960.00			<b>10960.00</b>
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>767604.00</b>	<b>CB</b>	<b>0.00</b>	<b>3639278.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>3639278.00</b>
1	<a href="#">BPV/094/23-24/RF/0000101</a>	CPF MANA CONT REMITTANCE FOR APRIL 2023		179391.00			<b>179391.00</b>

2	<a href="#">BPV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		63471.00			<b>63471.00</b>	
3	<a href="#">TFV/094/23-24/RF/0000004</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT		2000000.00			<b>2000000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000102</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		1430.00			<b>1430.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		8000.00			<b>8000.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		661944.00			<b>661944.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		179391.00			<b>179391.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000098</a>	PAYMENT THIRU. D.SAKTHIVELU SANITARY OFFICER APRIL MONTH SALARYS 01.02.2023 TO 05.05.2023 5DAYS		18247.00			<b>18247.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000099</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		184573.00			<b>184573.00</b>	
10	<a href="#">BPV/094/23-24/RF/0000100</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And		94800.00			<b>94800.00</b>	
11	<a href="#">BPV/094/23-24/RF/0000103</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		8250.00			<b>8250.00</b>	
12	<a href="#">BPV/094/23-24/RF/0000097</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An		641089.00			<b>641089.00</b>	
13	<a href="#">BPV/094/23-24/RF/0000096</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023		1630902.00			<b>1630902.00</b>	
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5671488.00</b>	<b>CB</b>	<b>0.00</b>	<b>9310766.00</b>

	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9310766.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000118</a>	REMITTANCE OF AUDIT FEES FOR 2021-22		113856.00			113856.00	
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>113856.00</b>	<b>CB</b>	<b>0.00</b>	<b>9424622.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9424622.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000166</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023		22000.00			22000.00	
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>22000.00</b>	<b>CB</b>	<b>0.00</b>	<b>9446622.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9446622.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000197</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023		26291.00			26291.00	
2	<a href="#">BPV/094/23-24/RF/0000195</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION		62163.00			62163.00	
3	<a href="#">BPV/094/23-24/RF/0000196</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2		31988.00			31988.00	
4	<a href="#">BPV/094/23-24/RF/0000194</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		694015.00			694015.00	
5	<a href="#">BPV/094/23-24/RF/0000193</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023		1593374.00			1593374.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2407831.00</b>	<b>CB</b>	<b>0.00</b>	<b>11854453.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11854453.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000203</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		199850.00			199850.00	
2	<a href="#">BPV/094/23-24/RF/0000204</a>	CPF MANAGEMENT CONT REMITTANCE FOR MAY 2023		199850.00			199850.00	

3	<a href="#">BPV/094/23-24/RF/0000202</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		8470.00			<b>8470.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000201</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		231783.00			<b>231783.00</b>	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>639953.00</b>	<b>CB</b>	<b>0.00</b>	<b>12494406.00</b>
<b>09-Jun-2023</b>						<b>OB</b>	<b>0.00</b>	<b>12494406.00</b>
1	<a href="#">BPV/094/23-24/RF/0000215</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		8000.00			<b>8000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000216</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		66993.00			<b>66993.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000217</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023		30000.00			<b>30000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000214</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And		1410.00			<b>1410.00</b>	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>106403.00</b>	<b>CB</b>	<b>0.00</b>	<b>12600809.00</b>
<b>28-Jun-2023</b>						<b>OB</b>	<b>0.00</b>	<b>12600809.00</b>
1	<a href="#">BPV/094/23-24/RF/0000271</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		43000.00			<b>43000.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000269</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		12641.00			<b>12641.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000270</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		25282.00			<b>25282.00</b>	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>80923.00</b>	<b>CB</b>	<b>0.00</b>	<b>12681732.00</b>

	<b>29-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12681732.00</b>
1	<a href="#">BPV/094/23-24/RF/0000272</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023		2383.00			<b>2383.00</b>
<b>(29-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2383.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12684115.00</b>
1	<a href="#">BPV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		707234.00			<b>707234.00</b>
2	<a href="#">BPV/094/23-24/RF/0000279</a>	PAYMENT MONTH OF SALARE KRISHNAMOOTHY MOORTHY S MANIMARAN S SARASATHI S		35446.00			<b>35446.00</b>
3	<a href="#">BPV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023		1335511.00			<b>1335511.00</b>
4	<a href="#">GJV/094/23-24/RF/0000519</a>	TFV 15 / 4.7.2023 HEAD TRANSFER	1950000.00			<b>1950000.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000287</a>	CPS MANAGEMENT CONT REMITTANCE FOR JUNE 2023		184360.00			<b>184360.00</b>
6	<a href="#">BPV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		233783.00			<b>233783.00</b>
7	<a href="#">BPV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		8030.00			<b>8030.00</b>
8	<a href="#">BPV/094/23-24/RF/0000286</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		184360.00			<b>184360.00</b>
9	<a href="#">BPV/094/23-24/RF/0000283</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		8000.00			<b>8000.00</b>

10	<a href="#">BPV/094/23-24/RF/0000284</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		66993.00			66993.00
11	<a href="#">BPV/094/23-24/RF/0000285</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023		30000.00			30000.00
12	<a href="#">BPV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		1320.00			1320.00
<b>(04-Jul-2023)Datewise Total</b>			<b>1950000.00</b>	<b>2795037.00</b>	<b>CB</b>	<b>0.00</b>	<b>13529152.00</b>
<b>06-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>13529152.00</b>
1	<a href="#">BRV/094/23-24/RF/0000401</a>	APRIL,MAY,JUNE 2023_SFC ALLOTTMENT NET RECEIVED	29474280.00			29474280.00	
<b>(06-Jul-2023)Datewise Total</b>			<b>29474280.00</b>	<b>0.00</b>	<b>CB</b>	<b>15945128.00</b>	<b>0.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>15945128.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000016</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT		1000000.00			1000000.00
2	<a href="#">TFV/094/23-24/RF/0000017</a>	FUND TR FROM SFC ACCT TO 15TH FIN ACCT(3RD AND FINAL)		2856729.00			2856729.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>3856729.00</b>	<b>CB</b>	<b>12088399.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>12088399.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000316</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And		1505467.00			1505467.00
<b>(13-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1505467.00</b>	<b>CB</b>	<b>10582932.00</b>	<b>0.00</b>
<b>17-Jul-2023</b>					<b>OB</b>	<b>10582932.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000025</a>	FUNT TR FROM SFC ACCT TO RF PAYMENT ACCT		2000000.00			2000000.00
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>2000000.00</b>	<b>CB</b>	<b>8582932.00</b>	<b>0.00</b>

18-Jul-2023					OB	8582932.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000328</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y		80031.00			80031.00
2	<a href="#">BPV/094/23-24/RF/0000329</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye		14348.00			14348.00
3	<a href="#">BPV/094/23-24/RF/0000330</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLNESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU		416136.00			416136.00
4	<a href="#">BPV/094/23-24/RF/0000331</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 180/90 DAYS UN EARNED LEAVE ACCOU		131274.00			131274.00
5	<a href="#">BPV/094/23-24/RF/0000332</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		293424.00			293424.00
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>935213.00</b>	<b>CB</b>	<b>7647719.00</b>
27-Jul-2023					OB	7647719.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000339</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023		41699.00			41699.00
2	<a href="#">BPV/094/23-24/RF/0000340</a>	PAYMENT R PREMA CLASS 4 WOMEN 240 DAYS EARNED LEAVE ACCOUNT CLOSED		434146.00			434146.00
3	<a href="#">BPV/094/23-24/RF/0000341</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED		399294.00			399294.00
4	<a href="#">BPV/094/23-24/RF/0000342</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		515344.00			515344.00
5	<a href="#">BPV/094/23-24/RF/0000343</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		68918.00			68918.00



6	<a href="#">BPV/094/23-24/RF/0000345</a>	PAYMENT S.VASU OVERSEER 240 DAYS EARNED LEAVE ACCOUNT CLOSED		136726.00			<b>136726.00</b>
7	<a href="#">TFV/094/23-24/RF/0000026</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT		5000000.00			<b>5000000.00</b>
8	<a href="#">BPV/094/23-24/RF/0000346</a>	PAYMENT S.GOPAL REVENUE ASSISTANT 240 DAYS EARNED LEAVE ACCOUNT CLOSED		84772.00			<b>84772.00</b>
9	<a href="#">BPV/094/23-24/RF/0000344</a>	PAYMENT THIRU. PERIYANAYAGAM CLEANLINESS WORKE PER MONTH CRETIED ON 30.06.2023.EARNED LEAVE ACCOU		34117.00			<b>34117.00</b>
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>6715016.00</b>	<b>CB</b>	<b>932703.00</b>	<b>0.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>932703.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000357</a>	VALUATION PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS JUNE/2023 (G.O. (PERMANENT) 9		165000.00			<b>165000.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>165000.00</b>	<b>CB</b>	<b>767703.00</b>	<b>0.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>767703.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000367</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT IN 31.07.2023 EARN LEAVE ACCOUNT CLOSED 110		198205.00			<b>198205.00</b>
2	<a href="#">BPV/094/23-24/RF/0000368</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED		145951.00			<b>145951.00</b>
3	<a href="#">BPV/094/23-24/RF/0000369</a>	THIRUMATHI . C.ANTHONIYAMMAL SANITARY WORKER RETIREMENT ON 31.07.2023 UN EARN LEAVE ACCOUNT CLOSED		16217.00			<b>16217.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>360373.00</b>	<b>CB</b>	<b>407330.00</b>	<b>0.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>407330.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000377</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		667548.00			<b>667548.00</b>

2	<a href="#">BPV/094/23-24/RF/0000376</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		1422626.00			<b>1422626.00</b>
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2090174.00</b>	<b>CB</b>	<b>0.00</b>	<b>1682844.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1682844.00</b>
1	<a href="#">BPV/094/23-24/RF/0000394</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		8000.00			<b>8000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000395</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023		30000.00			<b>30000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000396</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		183809.00			<b>183809.00</b>
4	<a href="#">BPV/094/23-24/RF/0000391</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		1040.00			<b>1040.00</b>
5	<a href="#">BPV/094/23-24/RF/0000392</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		58999.00			<b>58999.00</b>
6	<a href="#">BPV/094/23-24/RF/0000393</a>	PAYMENT RAMALINAM SANITARY WORKER DEATH WIFE OF ANANTHANAYAGI R 226 DAYS EARNED LEAVE ACCOUNT CLOS		35220.00			<b>35220.00</b>
7	<a href="#">BPV/094/23-24/RF/0000388</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		241706.00			<b>241706.00</b>
8	<a href="#">BPV/094/23-24/RF/0000389</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		715739.00			<b>715739.00</b>

9	<a href="#">BPV/094/23-24/RF/0000390</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And		7480.00			7480.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1281993.00</b>	<b>CB</b>	<b>0.00</b>	<b>2964837.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2964837.00</b>
1	<a href="#">BPV/094/23-24/RF/0000397</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		2183249.00			2183249.00
2	<a href="#">BPV/094/23-24/RF/0000406</a>	CPF MANAGEMENT CONT REMITTANCE - FOR THE MONTH OF JULY 2023		183809.00			183809.00
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2367058.00</b>	<b>CB</b>	<b>0.00</b>	<b>5331895.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5331895.00</b>
1	<a href="#">BPV/094/23-24/RF/0000442</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		2266492.00			2266492.00
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2266492.00</b>	<b>CB</b>	<b>0.00</b>	<b>7598387.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7598387.00</b>
1	<a href="#">BPV/094/23-24/RF/0000457</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS AUGUST/2023 (G.O. (NILLAI)		165000.00			165000.00
2	<a href="#">BPV/094/23-24/RF/0000455</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		38859.00			38859.00
3	<a href="#">BPV/094/23-24/RF/0000453</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		58010.00			58010.00

4	<a href="#">BPV/094/23-24/RF/0000454</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		77719.00			77719.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>339588.00</b>	<b>CB</b>	<b>0.00</b>	<b>7937975.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7937975.00</b>
1	<a href="#">BPV/094/23-24/RF/0000473</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		668668.00			668668.00
2	<a href="#">BPV/094/23-24/RF/0000472</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023		1356070.00			1356070.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2024738.00</b>	<b>CB</b>	<b>0.00</b>	<b>9962713.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9962713.00</b>
1	<a href="#">BPV/094/23-24/RF/0000480</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		241783.00			241783.00
2	<a href="#">BPV/094/23-24/RF/0000485</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		8000.00			8000.00
3	<a href="#">BPV/094/23-24/RF/0000486</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023		23000.00			23000.00
4	<a href="#">BPV/094/23-24/RF/0000487</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		179144.00			179144.00
5	<a href="#">BPV/094/23-24/RF/0000490</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		68750.00			68750.00

6	<a href="#">BPV/094/23-24/RF/0000483</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		1020.00			<b>1020.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000484</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		58999.00			<b>58999.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000481</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		567413.00			<b>567413.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000482</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A		7370.00			<b>7370.00</b>	
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1155479.00</b>	<b>CB</b>	<b>0.00</b>	<b>11118192.00</b>
<b>26-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>11118192.00</b>
1	<a href="#">TFV/094/23-24/RF/0000037</a>	FUND TR FROM SFC ACCT TO RF PAYMENT ACCT		2500000.00			<b>2500000.00</b>	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2500000.00</b>	<b>CB</b>	<b>0.00</b>	<b>13618192.00</b>
<b>02-Oct-2023</b>						<b>OB</b>	<b>0.00</b>	<b>13618192.00</b>
1	<a href="#">BPV/094/23-24/RF/0000535</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023		9572.00			<b>9572.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000533</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		7219.00			<b>7219.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000534</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		14438.00			<b>14438.00</b>	
<b>(02-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>31229.00</b>	<b>CB</b>	<b>0.00</b>	<b>13649421.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13649421.00</b>
1	<a href="#">BPV/094/23-24/RF/0000536</a>	HONOTSTIUM PAYMENT FOR CHAIRMAN, VICE CHAIRMAN AND MUNICIPAL COUNCILERS SEPTEMBER/2023 (G.O. (NILLA		165000.00			<b>165000.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>165000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13814421.00</b>
1	<a href="#">BPV/094/23-24/RF/0000558</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023		22130.00			<b>22130.00</b>
2	<a href="#">BPV/094/23-24/RF/0000557</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		597650.00			<b>597650.00</b>
3	<a href="#">BPV/094/23-24/RF/0000556</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023		1412312.00			<b>1412312.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2032092.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15846513.00</b>
1	<a href="#">BPV/094/23-24/RF/0000572</a>	THIRU.V.JINNAH, T.P.I, PAY REVISION AS PER PROC.NO.3248/2022/C1 DT.19.06.2023		366982.00			<b>366982.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>366982.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16213495.00</b>
1	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		2389902.00			<b>2389902.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2389902.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18603397.00</b>
1	<a href="#">BPV/094/23-24/RF/0000599</a>	REMITTANCE OF CPS MANAGEMENT CONTRIBUTION FOR SEP-2023		184401.00			<b>184401.00</b>

2	<a href="#">BPV/094/23-24/RF/0000601</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		695288.00			<b>695288.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000605</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		8000.00			<b>8000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000607</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		51073.00			<b>51073.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000606</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		184401.00			<b>184401.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000600</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		221333.00			<b>221333.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000602</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		1130.00			<b>1130.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000603</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe		7260.00			<b>7260.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000604</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023		27000.00			<b>27000.00</b>	
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1379886.00</b>	<b>CB</b>	<b>0.00</b>	<b>19983283.00</b>
<b>07-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>19983283.00</b>
1	<a href="#">BPV/094/23-24/RF/0000667</a>	PAYMENT FOR EB DUES PENDING AMOUNT		8292937.00			<b>8292937.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		829344.00			<b>829344.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		805893.00			<b>805893.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		1890320.00			<b>1890320.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		2380087.00			<b>2380087.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		1817653.00			<b>1817653.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		1200178.00			<b>1200178.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		1772485.00			<b>1772485.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		1085315.00			<b>1085315.00</b>	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>20074212.00</b>	<b>CB</b>	<b>0.00</b>	<b>40057495.00</b>
<b>16-Nov-2023</b>						<b>OB</b>	<b>0.00</b>	<b>40057495.00</b>
1	<a href="#">BPV/094/23-24/RF/0000687</a>	REMITTANCE OF GENERAL CPS MANAGEMENT CONTRIBUTION FOR OCT-2023		197091.00			<b>197091.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000056</a>	REMITTANCE OF SALARY RECOVERY FROM SFC SNA SO TRANSFER FROM SFC SNA TO SFC A/C	675377.00			<b>675377.00</b>		
3	<a href="#">BPV/094/23-24/RF/0000695</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea		8000.00			<b>8000.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000696</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		48432.00			<b>48432.00</b>	



5	<a href="#">BPV/094/23-24/RF/0000697</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		197091.00			197091.00
6	<a href="#">BPV/094/23-24/RF/0000692</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		190833.00			190833.00
7	<a href="#">BPV/094/23-24/RF/0000693</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		6930.00			6930.00
8	<a href="#">BPV/094/23-24/RF/0000694</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023		27000.00			27000.00
<b>(16-Nov-2023)Datewise Total</b>			<b>675377.00</b>	<b>675377.00</b>	<b>CB</b>	<b>0.00</b>	<b>40057495.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40057495.00</b>
1	<a href="#">BPV/094/23-24/RF/0000715</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		748911.00			748911.00
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>748911.00</b>	<b>CB</b>	<b>0.00</b>	<b>40806406.00</b>
<b>29-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40806406.00</b>
1	<a href="#">TFV/094/23-24/RF/0000061</a>	TRANSFER OF FUND FROM SFC-SNA TO SFC A/C.NO10523894691	8378008.00			8378008.00	
<b>(29-Nov-2023)Datewise Total</b>			<b>8378008.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>32428398.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>32428398.00</b>
1	<a href="#">TFV/094/23-24/RF/0000067</a>	WORK BILL TEN.DEPOSIT AND ASD OF 6THSFC FOR NOV-2023		596890.00			596890.00
2	<a href="#">TFV/094/23-24/RF/0000068</a>	WORK BILL FLAG DAY OF 6TH SFC FOR NOV-2023		11392.00			11392.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>608282.00</b>	<b>CB</b>	<b>0.00</b>	<b>33036680.00</b>
<b>(4502118-S.F.C. FUND-SBI-10523894691)Account Headwise Total</b>			<b>50805947.00</b>	<b>83842627.00</b>	<b>CB</b>	<b>0.00</b>	<b>33036680.00</b>

<b>4502121-OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>12-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000650</a>	FUND TR FROM OTHER SCH ACCT TO RF RECEIPT (ACCT CLOSED)		126018.00		<b>126018.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>126018.00</b>	<b>CB 0.00 126018.00</b>
<b>(4502121-OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959)Account Headwise Total</b>				<b>0.00</b>	<b>126018.00</b>	<b>CB 0.00 126018.00</b>

<b>4504122-XII TH FIN. COMMISSION-SBI-30037514535</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>12-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000651</a>	FUND TR FROM CENTRAN FIN ACCT TO RF RECEIPT ACCT (CFC ACCT CLOSED)		30627.00		<b>30627.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>30627.00</b>	<b>CB 0.00 30627.00</b>
<b>(4504122-XII TH FIN. COMMISSION-SBI-30037514535)Account Headwise Total</b>				<b>0.00</b>	<b>30627.00</b>	<b>CB 0.00 30627.00</b>

<b>4504201-SWACHH BHARAT MISSION SCHME-ICICI-101401001485</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000509</a>	SBM IHHL ACCT_INTEREST FROM BANK	10649.00		<b>10649.00</b>	
<b>(30-Jun-2023)Datewise Total</b>			<b>10649.00</b>	<b>0.00</b>	<b>CB</b>	<b>10649.00</b>
<b>(4504201-SWACHH BHARAT MISSION SCHME-ICICI-101401001485)Account Headwise Total</b>			<b>10649.00</b>	<b>0.00</b>	<b>CB</b>	<b>10649.00</b>

<b>4504203-SBM-SWM-ICICI-101401002072</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000511</a>	INTEREST FROM BANK FOR SBM SWM ACCT	11843.00		<b>11843.00</b>	
<b>(30-Jun-2023)Datewise Total</b>			<b>11843.00</b>	<b>0.00</b>	<b>CB</b>	<b>11843.00</b>
<b>(4504203-SBM-SWM-ICICI-101401002072)Account Headwise Total</b>			<b>11843.00</b>	<b>0.00</b>	<b>CB</b>	<b>11843.00</b>

3502032-CGST - PAYABLE					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		8434.00			8434.00	
(06-Apr-2023)Datewise Total				0.00	8434.00	CB	0.00	8434.00
10-Apr-2023					OB	0.00	8434.00	
1	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		3674.00			3674.00	
(10-Apr-2023)Datewise Total				0.00	3674.00	CB	0.00	12108.00
12-Apr-2023					OB	0.00	12108.00	
1	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		1094.00			1094.00	
2	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		8180.00			8180.00	
3	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		2518.00			2518.00	
4	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		8550.00			8550.00	
5	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		7882.00			7882.00	
6	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		3914.00			3914.00	

7	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		1285.00			1285.00
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>33423.00</b>	<b>CB</b>	<b>0.00</b>	<b>45531.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45531.00</b>
1	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		4038.00			4038.00
2	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		6288.00			6288.00
3	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		5384.00			5384.00
4	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		7579.00			7579.00
5	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			7826.00
6	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		5453.00			5453.00
7	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		6130.00			6130.00
8	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		7762.00			7762.00
9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		5874.00			5874.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>56334.00</b>	<b>CB</b>	<b>0.00</b>	<b>101865.00</b>

	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101865.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			<b>7826.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>7826.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109691.00</b>
1	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		4835.00			<b>4835.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>4835.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114526.00</b>
1	<a href="#">BPV/094/23-24/RF/0000052</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	8434.00			<b>8434.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000049</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	7588.00			<b>7588.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000047</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL	4835.00			<b>4835.00</b>	
<b>(21-Apr-2023)Datewise Total</b>				<b>20857.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93669.00</b>
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		8369.00			<b>8369.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>8369.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102038.00</b>
1	<a href="#">BPV/094/23-24/RF/0000093</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	76008.00			<b>76008.00</b>	



2	<a href="#">BPV/094/23-24/RF/0000094</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT	1285.00			1285.00	
<b>(02-May-2023)Datewise Total</b>			<b>77293.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>24745.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24745.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		8380.00			8380.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>8380.00</b>	<b>CB</b>	<b>0.00</b>	<b>33125.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33125.00</b>
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		77564.00			77564.00
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>77564.00</b>	<b>CB</b>	<b>0.00</b>	<b>110689.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>110689.00</b>
1	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		2523.00			2523.00
2	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		6637.00			6637.00
3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		113815.00			113815.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>122975.00</b>	<b>CB</b>	<b>0.00</b>	<b>233664.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>233664.00</b>
1	<a href="#">BPV/094/23-24/RF/0000138</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	191379.00			191379.00	
<b>(17-May-2023)Datewise Total</b>			<b>191379.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>42285.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>42285.00</b>
1	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		12716.00			12716.00

2	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		8471.00			8471.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>21187.00</b>	<b>CB</b>	<b>0.00</b>	<b>63472.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>63472.00</b>
1	<a href="#">BPV/094/23-24/RF/0000164</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	6637.00			6637.00	
<b>(23-May-2023)Datewise Total</b>			<b>6637.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>56835.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>56835.00</b>
1	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		7660.00			7660.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>7660.00</b>	<b>CB</b>	<b>0.00</b>	<b>64495.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>64495.00</b>
1	<a href="#">BPV/094/23-24/RF/0000191</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	29567.00			29567.00	
2	<a href="#">BPV/094/23-24/RF/0000188</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	19442.00			19442.00	
3	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		4007.00			4007.00
<b>(01-Jun-2023)Datewise Total</b>			<b>49009.00</b>	<b>4007.00</b>	<b>CB</b>	<b>0.00</b>	<b>19493.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>19493.00</b>
1	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILETAT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		9216.00			9216.00
2	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		3425.00			3425.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>12641.00</b>	<b>CB</b>	<b>0.00</b>	<b>32134.00</b>

	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32134.00</b>
1	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		8323.00			<b>8323.00</b>
2	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		7209.00			<b>7209.00</b>
3	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		8750.00			<b>8750.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>24282.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56416.00</b>
1	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		8018.00			<b>8018.00</b>
2	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		8393.00			<b>8393.00</b>
3	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		8018.00			<b>8018.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>24429.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80845.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		2746.00			<b>2746.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2746.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83591.00</b>
1	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA		7898.00			<b>7898.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>7898.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91489.00</b>
1	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		42380.00			<b>42380.00</b>

2	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		2522.00			2522.00
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>44902.00</b>	<b>CB</b>	<b>0.00</b>	<b>136391.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>136391.00</b>
1	<a href="#">BPV/094/23-24/RF/0000255</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	39840.00			39840.00	
2	<a href="#">BPV/094/23-24/RF/0000268</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE	4007.00			4007.00	
3	<a href="#">BPV/094/23-24/RF/0000265</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	47648.00			47648.00	
4	<a href="#">BPV/094/23-24/RF/0000260</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	24429.00			24429.00	
5	<a href="#">BPV/094/23-24/RF/0000270</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	12641.00			12641.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>128565.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7826.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		21124.00			21124.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>21124.00</b>	<b>CB</b>	<b>0.00</b>	<b>28950.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>28950.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		7255.00			7255.00
2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		8389.00			8389.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>15644.00</b>	<b>CB</b>	<b>0.00</b>	<b>44594.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44594.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		1944.00			1944.00	
2	<a href="#">EJV/094/23-24/RF/0000155</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		828.00			828.00	
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2772.00</b>	<b>CB</b>	<b>0.00</b>	<b>47366.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47366.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000156</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK		736.00			736.00	
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>736.00</b>	<b>CB</b>	<b>0.00</b>	<b>48102.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48102.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000318</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	21124.00			21124.00		
<b>(13-Jul-2023)Datewise Total</b>				<b>21124.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>26978.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>26978.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		10383.00			10383.00	
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>10383.00</b>	<b>CB</b>	<b>0.00</b>	<b>37361.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37361.00</b>	
1	<a href="#">EJV/094/23-24/RF/0000194</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		375.00			375.00	
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>375.00</b>	<b>CB</b>	<b>0.00</b>	<b>37736.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37736.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		4905.00			4905.00	

2	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		8317.00			8317.00
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>13222.00</b>	<b>CB</b>	<b>0.00</b>	<b>50958.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>50958.00</b>
1	<a href="#">BPV/094/23-24/RF/0000364</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30	14480.00			14480.00	
2	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTION OF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		1258.00			1258.00
3	<a href="#">BPV/094/23-24/RF/0000359</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	15644.00			15644.00	
<b>(28-Jul-2023)Datewise Total</b>			<b>30124.00</b>	<b>1258.00</b>	<b>CB</b>	<b>0.00</b>	<b>22092.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22092.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		6304.00			6304.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>6304.00</b>	<b>CB</b>	<b>0.00</b>	<b>28396.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>28396.00</b>
1	<a href="#">BPV/094/23-24/RF/0000370</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO	375.00			375.00	
2	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		4420.00			4420.00
3	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		1683.00			1683.00
<b>(01-Aug-2023)Datewise Total</b>			<b>375.00</b>	<b>6103.00</b>	<b>CB</b>	<b>0.00</b>	<b>34124.00</b>

	<b>02-Aug-2023</b>			OB	<b>0.00</b>	<b>34124.00</b>
1	<a href="#">BPV/094/23-24/RF/0000379</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV	13891.00		<b>13891.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>13891.00</b>	<b>0.00</b>	CB	<b>0.00</b>
	<b>08-Aug-2023</b>			OB	<b>0.00</b>	<b>20233.00</b>
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		19151.00		<b>19151.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>19151.00</b>	CB	<b>0.00</b>
	<b>10-Aug-2023</b>			OB	<b>0.00</b>	<b>39384.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		15530.00		<b>15530.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>15530.00</b>	CB	<b>0.00</b>
	<b>14-Aug-2023</b>			OB	<b>0.00</b>	<b>54914.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		5175.00		<b>5175.00</b>
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		4098.00		<b>4098.00</b>
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>9273.00</b>	CB	<b>0.00</b>
	<b>21-Aug-2023</b>			OB	<b>0.00</b>	<b>64187.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		8093.00		<b>8093.00</b>
2	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		1230.00		<b>1230.00</b>
3	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		1105.00		<b>1105.00</b>

4	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		1122.00			1122.00
5	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		4200.00			4200.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>15750.00</b>	<b>CB</b>	<b>0.00</b>	<b>79937.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>79937.00</b>
1	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		19708.00			19708.00
2	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		8599.00			8599.00
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>28307.00</b>	<b>CB</b>	<b>0.00</b>	<b>108244.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>108244.00</b>
1	<a href="#">BPV/094/23-24/RF/0000454</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	38859.00			38859.00	
2	<a href="#">BPV/094/23-24/RF/0000451</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	23623.00			23623.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>62482.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>45762.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45762.00</b>
1	<a href="#">BPV/094/23-24/RF/0000461</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	6304.00			6304.00	
2	<a href="#">BPV/094/23-24/RF/0000468</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	23000.00			23000.00	
3	<a href="#">BPV/094/23-24/RF/0000469</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICPAL HOSPITAL REVERSE OSMOSIS SYSTEM	8632.00			8632.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>37936.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7826.00</b>



	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		3103.00			<b>3103.00</b>
2	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		11260.00			<b>11260.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>14363.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22189.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		4480.00			<b>4480.00</b>
2	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		5380.00			<b>5380.00</b>
3	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		3051.00			<b>3051.00</b>
4	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		3562.00			<b>3562.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>16473.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38662.00</b>
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		2000.00			<b>2000.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40662.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		8573.00			<b>8573.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8573.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49235.00</b>
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		7586.00			<b>7586.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7586.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		20451.00			<b>20451.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>20451.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77272.00</b>
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		4683.00			<b>4683.00</b>
2	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		5705.00			<b>5705.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10388.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		1514.00			<b>1514.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1514.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89174.00</b>
1	<a href="#">BPV/094/23-24/RF/0000521</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	30978.00			<b>30978.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000530</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL	20451.00			<b>20451.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000526</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	12269.00				<b>12269.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000522</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	10431.00				<b>10431.00</b>	
<b>(01-Oct-2023)Datewise Total</b>			<b>74129.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>15045.00</b>	
<b>02-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15045.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000534</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY	7219.00				<b>7219.00</b>	
<b>(02-Oct-2023)Datewise Total</b>			<b>7219.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7826.00</b>	
<b>06-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7826.00</b>	
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>	
2	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		1455.00			<b>1455.00</b>	
3	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		1304.00			<b>1304.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>9954.00</b>	<b>CB</b>	<b>0.00</b>	<b>17780.00</b>	
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17780.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	20083.00				<b>20083.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	8643.00				<b>8643.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		8643.00			<b>8643.00</b>	

4	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		20083.00			<b>20083.00</b>
5	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		7980.00			<b>7980.00</b>
6	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	9426.00			<b>9426.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	7980.00			<b>7980.00</b>	
8	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		9426.00			<b>9426.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>46132.00</b>	<b>46132.00</b>	<b>CB</b>	<b>0.00</b>	<b>17780.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17780.00</b>
1	<a href="#">EJV/094/23-24/RF/0000316</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.		390.00			<b>390.00</b>
2	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	3493.00			<b>3493.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		3493.00			<b>3493.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>3493.00</b>	<b>3883.00</b>	<b>CB</b>	<b>0.00</b>	<b>18170.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>18170.00</b>
1	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		2866.00			<b>2866.00</b>
2	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		9654.00			<b>9654.00</b>

3	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		2362.00			2362.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>14882.00</b>	<b>CB</b>	<b>0.00</b>	<b>33052.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33052.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		2186.00			2186.00
2	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		45115.00			45115.00
3	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		13270.00			13270.00
4	<a href="#">BPV/094/23-24/RF/0000588</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)	45115.00			45115.00	
5	<a href="#">BPV/094/23-24/RF/0000594</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.	390.00			390.00	
6	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	9654.00			9654.00	
7	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	2186.00			2186.00	
8	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	2362.00			2362.00	
9	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	2866.00			2866.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>62573.00</b>	<b>60571.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		13270.00			13270.00

2	<a href="#">BPV/094/23-24/RF/0000598</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2	13270.00			13270.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>13270.00</b>	<b>13270.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">BPV/094/23-24/RF/0000608</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	8303.00			8303.00	
2	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		8303.00			8303.00
<b>(20-Oct-2023)Datewise Total</b>			<b>8303.00</b>	<b>8303.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">PJV/094/23-24/RF/0000046</a>	PURCHASE OF BLEACHING POWDER IN 5000KG		2360.00			2360.00
2	<a href="#">PJV/094/23-24/RF/0000045</a>	PURCHASE OF LIME POWDER IN 20000KG		2100.00			2100.00
3	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		1820.00			1820.00
4	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		1971.00			1971.00
5	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	1971.00			1971.00	
6	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	1820.00			1820.00	
7	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		4220.00			4220.00
<b>(27-Oct-2023)Datewise Total</b>			<b>3791.00</b>	<b>12471.00</b>	<b>CB</b>	<b>0.00</b>	<b>39730.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>39730.00</b>
1	<a href="#">BPV/094/23-24/RF/0000630</a>	PURCHASE OF LIME POWDER IN 20000KG	2100.00			2100.00	
2	<a href="#">BPV/094/23-24/RF/0000631</a>	PURCHASE OF BLEACHING POWDER IN 5000KG	2360.00			2360.00	

3	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTER BUILDING A		6063.00			6063.00
4	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	4220.00			4220.00	
5	<a href="#">BPV/094/23-24/RF/0000632</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTER BUILDING A	6063.00			6063.00	
<b>(30-Oct-2023) Datewise Total</b>			<b>14743.00</b>	<b>6063.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">EJV/094/23-24/RF/0000333</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE		846.00			846.00
2	<a href="#">EJV/094/23-24/RF/0000332</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE		2430.00			2430.00
3	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		2364.00			2364.00
<b>(31-Oct-2023) Datewise Total</b>			<b>0.00</b>	<b>5640.00</b>	<b>CB</b>	<b>0.00</b>	<b>36690.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>36690.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDING PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	2364.00			2364.00	
<b>(01-Nov-2023) Datewise Total</b>			<b>2364.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>34326.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34326.00</b>
1	<a href="#">BPV/094/23-24/RF/0000645</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE	2430.00			2430.00	
2	<a href="#">BPV/094/23-24/RF/0000646</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE	846.00			846.00	
3	<a href="#">BPV/094/23-24/RF/0000641</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	2759.00			2759.00	

4	<a href="#">BPV/094/23-24/RF/0000648</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	7195.00			<b>7195.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>13230.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>21096.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21096.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		7131.00			<b>7131.00</b>
2	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		16151.00			<b>16151.00</b>
3	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		10826.00			<b>10826.00</b>
4	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		15925.00			<b>15925.00</b>
5	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		9605.00			<b>9605.00</b>
6	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		16775.00			<b>16775.00</b>
7	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		7348.00			<b>7348.00</b>
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>83761.00</b>	<b>CB</b>	<b>0.00</b>	<b>104857.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>104857.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		20342.00			<b>20342.00</b>
2	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	9605.00			<b>9605.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	15925.00			<b>15925.00</b>	



4	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	10826.00			<b>10826.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	16151.00			<b>16151.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	20342.00			<b>20342.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	16775.00			<b>16775.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	7131.00			<b>7131.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	7348.00			<b>7348.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>104103.00</b>	<b>20342.00</b>	<b>CB</b>	<b>0.00</b>	<b>21096.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21096.00</b>
1	<a href="#">CJV/094/23-24/RF/0000092</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		17306.00			<b>17306.00</b>
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>17306.00</b>	<b>CB</b>	<b>0.00</b>	<b>38402.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>38402.00</b>
1	<a href="#">BPV/094/23-24/RF/0000677</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)	52322.00			<b>52322.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000679</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	7918.00			<b>7918.00</b>	
3	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		4867.00			<b>4867.00</b>
4	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		84691.00			<b>84691.00</b>

5	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		834.00			<b>834.00</b>
6	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		3593.00			<b>3593.00</b>
7	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	3593.00			<b>3593.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	834.00			<b>834.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	4867.00			<b>4867.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>69534.00</b>	<b>93985.00</b>	<b>CB</b>	<b>0.00</b>	<b>62853.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62853.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		5042.00			<b>5042.00</b>
2	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	5042.00			<b>5042.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>5042.00</b>	<b>5042.00</b>	<b>CB</b>	<b>0.00</b>	<b>62853.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62853.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		8778.00			<b>8778.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8778.00</b>	<b>CB</b>	<b>0.00</b>	<b>71631.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71631.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		3788.00			<b>3788.00</b>

2	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		2624.00			<b>2624.00</b>
3	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		5480.00			<b>5480.00</b>
4	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY	8778.00			<b>8778.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY	5480.00			<b>5480.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY	2624.00			<b>2624.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	3788.00			<b>3788.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>20670.00</b>	<b>11892.00</b>	<b>CB</b>	<b>0.00</b>	<b>62853.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62853.00</b>
1	<a href="#">PJV/094/23-24/RF/0000049</a>	PURCHASE OF STATIONARY		1715.00			<b>1715.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1715.00</b>	<b>CB</b>	<b>0.00</b>	<b>64568.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>64568.00</b>
1	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		399.00			<b>399.00</b>
2	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		21998.00			<b>21998.00</b>
3	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		6303.00			<b>6303.00</b>
4	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		4871.00			<b>4871.00</b>

5	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		5755.00			5755.00
6	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	21998.00			21998.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>21998.00</b>	<b>39326.00</b>	<b>CB</b>	<b>0.00</b>	<b>81896.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>81896.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	6303.00			6303.00	
<b>(21-Nov-2023)Datewise Total</b>			<b>6303.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>75593.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>75593.00</b>
1	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	4871.00			4871.00	
2	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	399.00			399.00	
3	<a href="#">BPV/094/23-24/RF/0000703</a>	PURCHASE OF STATIONARY	1715.00			1715.00	
4	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	5755.00			5755.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>12740.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>62853.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62853.00</b>
1	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		58400.00			58400.00
2	<a href="#">EJV/094/23-24/RF/0000398</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE		364.00			364.00
3	<a href="#">BPV/094/23-24/RF/0000708</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE	364.00			364.00	

4	<a href="#">BPV/094/23-24/RF/0000707</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE	58400.00			58400.00	
<b>(23-Nov-2023)Datewise Total</b>			<b>58764.00</b>	<b>58764.00</b>	<b>CB</b>	<b>0.00</b>	<b>62853.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62853.00</b>
1	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		6637.00			<b>6637.00</b>
2	<a href="#">BPV/094/23-24/RF/0000715</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY	6637.00			<b>6637.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000716</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	9083.00			<b>9083.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		11498.00			<b>11498.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>15720.00</b>	<b>18135.00</b>	<b>CB</b>	<b>0.00</b>	<b>65268.00</b>
<b>(3502032-CGST - PAYABLE)Account Headwise Total</b>			<b>1203793.00</b>	<b>1269061.00</b>	<b>CB</b>	<b>0.00</b>	<b>65268.00</b>

3502033-SGST - PAYABLE					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">CJV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		8434.00			8434.00	
(06-Apr-2023)Datewise Total				0.00	8434.00	CB	0.00	8434.00
10-Apr-2023					OB	0.00	8434.00	
1	<a href="#">CJV/094/22-23/RF/0000130</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		3674.00			3674.00	
(10-Apr-2023)Datewise Total				0.00	3674.00	CB	0.00	12108.00
12-Apr-2023					OB	0.00	12108.00	
1	<a href="#">CJV/094/22-23/RF/0000118</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO MARUTHI NAGAR WEST CROSS STREET IN NKM MPTY.		8180.00			8180.00	
2	<a href="#">PJV/094/22-23/RF/0000097</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT		1285.00			1285.00	
3	<a href="#">CJV/094/22-23/RF/0000117</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.		2518.00			2518.00	
4	<a href="#">CJV/094/22-23/RF/0000109</a>	CONSTRUCTION OF STORM WATER DRAIN AND CULVERT AT ANNA NAGAR ALL STREET WARD NO 20 IN NELLIKUPPAM MUN		8550.00			8550.00	
5	<a href="#">CJV/094/22-23/RF/0000157</a>	PAVER BLOCK ROAD ARRANGEMENTS TO CHOZHAVALLI NEW STREET CROSS WARD-2 IN NELLIKUPPAM MUNICIPALITY		7882.00			7882.00	
6	<a href="#">CJV/094/22-23/RF/0000155</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		3914.00			3914.00	

7	<a href="#">CJV/094/22-23/RF/0000148</a>	REPAIR AND MAINTANANCE OF STREET DOG ABORTION BULDING AT WARD-26 IN NELLIKUPPAM MUNICIPALITY		1094.00			1094.00
<b>(12-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>33423.00</b>	<b>CB</b>	<b>0.00</b>	<b>45531.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45531.00</b>
1	<a href="#">CJV/094/22-23/RF/0000151</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO KRISHNANAGAR WARD NO 13 IN NELLIKUPPAM MUNICIPALITY		7579.00			7579.00
2	<a href="#">CJV/094/22-23/RF/0000153</a>	PROVIDING CEMENT CONCRETE PATCH WORK AND STORM WATER DRAIN AT KRISHNA NAGAR WARD.11 TO NELLIKUPPAM		7762.00			7762.00
3	<a href="#">CJV/094/22-23/RF/0000144</a>	PROVIDING PAVER BLOCK ROAD AT KALKI NAGAR IN NELLIKUPPAM MUNICIPALITY (WARD-29)		5453.00			5453.00
4	<a href="#">CJV/094/22-23/RF/0000128</a>	CONSTRUCTION OF KARUMAKARIYAHALL AT WARD-28 KELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			7826.00
5	<a href="#">CJV/094/22-23/RF/0000131</a>	CONSTRUCTION OF COMPOUND WALL AT MULLIGRAMPATTU OHT PERMISES IN NELLIKUPPAM MUNICIPALITY		6130.00			6130.00
6	<a href="#">CJV/094/22-23/RF/0000133</a>	CONSTRUCTION OF STORM WATER DRAIN AT MARUTHY NAGAR WARD NO.29 IN NELLIKUPPAM MUNICIPALITY		6288.00			6288.00
7	<a href="#">CJV/094/22-23/RF/0000134</a>	CONSTRUCTION OF STROM WATER DRAIN AT MARUTHINAGAR IN NELLIKUPPAM MUNICIPALITY		4038.00			4038.00
8	<a href="#">CJV/094/22-23/RF/0000135</a>	RENOVATION OF EXISTING CC SURFACE TO RAJAJI NAGAR		5384.00			5384.00

9	<a href="#">CJV/094/23-24/RF/0000003</a>	PAYMENT FOR CONSTRUCTION STROM WATER DRAINAGE AT JEEVA NAGAR 4TH CROSS IN NELLIKUPPAM MUNICIPALITY		5874.00			5874.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>56334.00</b>	<b>CB</b>	<b>0.00</b>	<b>101865.00</b>
<b>17-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>101865.00</b>
1	<a href="#">CJV/094/23-24/RF/0000005</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 28 KEELPATHY IN NELLIKUPPAM MUNICIPALITY		7826.00			7826.00
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>7826.00</b>	<b>CB</b>	<b>0.00</b>	<b>109691.00</b>
<b>19-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>109691.00</b>
1	<a href="#">CJV/094/22-23/RF/0000142</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		4835.00			4835.00
<b>(19-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>4835.00</b>	<b>CB</b>	<b>0.00</b>	<b>114526.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>114526.00</b>
1	<a href="#">BPV/094/23-24/RF/0000047</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL	4835.00			4835.00	
2	<a href="#">BPV/094/23-24/RF/0000049</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY	7588.00			7588.00	
3	<a href="#">BPV/094/23-24/RF/0000052</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)	8434.00			8434.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>20857.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>93669.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93669.00</b>
1	<a href="#">CJV/094/22-23/RF/0000156</a>	CONSTRUCTION OF STROM WATER DRAINAND ADDITIONAL ROAD WIDENING W;ORK AT THOTTI STREET NPM MPTY		8369.00			8369.00
<b>(28-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>8369.00</b>	<b>CB</b>	<b>0.00</b>	<b>102038.00</b>



	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102038.00</b>
1	<a href="#">BPV/094/23-24/RF/0000093</a>	PROVIDING PAVER BLOCK ROAD ARRANGEMENTS TO VIJAYALAKSHMI NAGAR EXTENSION IN NKM MPTY.	76008.00			<b>76008.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000094</a>	SUPPLY AND DELIVERY OF STREET LIGHTMAINTANANCE MAT	1285.00			<b>1285.00</b>	
<b>(02-May-2023)Datewise Total</b>			<b>77293.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>24745.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24745.00</b>
1	<a href="#">CJV/094/23-24/RF/0000009</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		8380.00			<b>8380.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>8380.00</b>	<b>CB</b>	<b>0.00</b>	<b>33125.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33125.00</b>
1	<a href="#">CJV/094/23-24/RF/0000008</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		77564.00			<b>77564.00</b>
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>77564.00</b>	<b>CB</b>	<b>0.00</b>	<b>110689.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110689.00</b>
1	<a href="#">CJV/094/23-24/RF/0000007</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE		2523.00			<b>2523.00</b>
2	<a href="#">CJV/094/23-24/RF/0000006</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		6637.00			<b>6637.00</b>
3	<a href="#">CJV/094/23-24/RF/0000012</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		113815.00			<b>113815.00</b>
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>122975.00</b>	<b>CB</b>	<b>0.00</b>	<b>233664.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>233664.00</b>
1	<a href="#">BPV/094/23-24/RF/0000138</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS	191379.00			<b>191379.00</b>	
<b>(17-May-2023)Datewise Total</b>			<b>191379.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>42285.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42285.00</b>
1	<a href="#">CJV/094/23-24/RF/0000010</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		8471.00			<b>8471.00</b>
2	<a href="#">CJV/094/23-24/RF/0000011</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		12716.00			<b>12716.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>21187.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>63472.00</b>
1	<a href="#">BPV/094/23-24/RF/0000164</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO	6637.00			<b>6637.00</b>	
<b>(23-May-2023)Datewise Total</b>				<b>6637.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56835.00</b>
1	<a href="#">CJV/094/23-24/RF/0000013</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		7660.00			<b>7660.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>7660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64495.00</b>
1	<a href="#">BPV/094/23-24/RF/0000188</a>	WARD-1 TRO 15 SOUTH WEST MONSOON FLOOD CONTROL PRE	19442.00			<b>19442.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000191</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY	29567.00			<b>29567.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		4007.00			<b>4007.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>49009.00</b>	<b>4007.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19493.00</b>
1	<a href="#">CJV/094/23-24/RF/0000014</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		3425.00			<b>3425.00</b>

2	<a href="#">CJV/094/23-24/RF/0000016</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		9216.00			9216.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>12641.00</b>	<b>CB</b>	<b>0.00</b>	<b>32134.00</b>
13-Jun-2023					<b>OB</b>	<b>0.00</b>	<b>32134.00</b>
1	<a href="#">CJV/094/23-24/RF/0000019</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		7209.00			7209.00
2	<a href="#">CJV/094/23-24/RF/0000020</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSS WARD-26		8323.00			8323.00
3	<a href="#">CJV/094/23-24/RF/0000021</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		8750.00			8750.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>24282.00</b>	<b>CB</b>	<b>0.00</b>	<b>56416.00</b>
19-Jun-2023					<b>OB</b>	<b>0.00</b>	<b>56416.00</b>
1	<a href="#">CJV/094/23-24/RF/0000024</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		8018.00			8018.00
2	<a href="#">CJV/094/23-24/RF/0000022</a>	PROVIDING VEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		8393.00			8393.00
3	<a href="#">CJV/094/23-24/RF/0000023</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		8018.00			8018.00
<b>(19-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>24429.00</b>	<b>CB</b>	<b>0.00</b>	<b>80845.00</b>
23-Jun-2023					<b>OB</b>	<b>0.00</b>	<b>80845.00</b>
1	<a href="#">CJV/094/23-24/RF/0000027</a>	Improvement and Renjuvation of Thirukandeeswaram Pond		2746.00			2746.00
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2746.00</b>	<b>CB</b>	<b>0.00</b>	<b>83591.00</b>
26-Jun-2023					<b>OB</b>	<b>0.00</b>	<b>83591.00</b>
1	<a href="#">CJV/094/23-24/RF/0000028</a>	CONSTRUCTION OF 1.00 L L CAPACITY OHT AT VISWANATHA		7898.00			7898.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>7898.00</b>	<b>CB</b>	<b>0.00</b>	<b>91489.00</b>

	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91489.00</b>
1	<a href="#">CJV/094/23-24/RF/0000033</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		2522.00			<b>2522.00</b>
2	<a href="#">CJV/094/23-24/RF/0000032</a>	IMPROVEMENT AND PROVIDING BT SURFACE TURIP-2019-20		42380.00			<b>42380.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>44902.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>136391.00</b>
1	<a href="#">BPV/094/23-24/RF/0000265</a>	Improvement and Renjuvation of Thirukandeeswaram Pond	47648.00				<b>47648.00</b>
2	<a href="#">BPV/094/23-24/RF/0000260</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7	24429.00				<b>24429.00</b>
3	<a href="#">BPV/094/23-24/RF/0000268</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE	4007.00				<b>4007.00</b>
4	<a href="#">BPV/094/23-24/RF/0000270</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY	12641.00				<b>12641.00</b>
5	<a href="#">BPV/094/23-24/RF/0000255</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26	39840.00				<b>39840.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>128565.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000034</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		21124.00			<b>21124.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>21124.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28950.00</b>
1	<a href="#">CJV/094/23-24/RF/0000035</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		7255.00			<b>7255.00</b>

2	<a href="#">CJV/094/23-24/RF/0000036</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		8389.00			8389.00	
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>15644.00</b>	<b>CB</b>	<b>0.00</b>	<b>44594.00</b>
<b>11-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>44594.00</b>
1	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK		1944.00			1944.00	
2	<a href="#">EJV/094/23-24/RF/0000155</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV		828.00			828.00	
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2772.00</b>	<b>CB</b>	<b>0.00</b>	<b>47366.00</b>
<b>12-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>47366.00</b>
1	<a href="#">EJV/094/23-24/RF/0000156</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK		736.00			736.00	
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>736.00</b>	<b>CB</b>	<b>0.00</b>	<b>48102.00</b>
<b>13-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>48102.00</b>
1	<a href="#">BPV/094/23-24/RF/0000318</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29	21124.00			21124.00		
<b>(13-Jul-2023)Datewise Total</b>				<b>21124.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>26978.00</b>
<b>14-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>26978.00</b>
1	<a href="#">EJV/094/23-24/RF/0000206</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 15.05.2023 TO 31.05.2023 BILL		10383.00			10383.00	
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>10383.00</b>	<b>CB</b>	<b>0.00</b>	<b>37361.00</b>
<b>19-Jul-2023</b>						<b>OB</b>	<b>0.00</b>	<b>37361.00</b>
1	<a href="#">EJV/094/23-24/RF/0000194</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO		375.00			375.00	
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>375.00</b>	<b>CB</b>	<b>0.00</b>	<b>37736.00</b>

	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37736.00</b>
1	<a href="#">CJV/094/23-24/RF/0000042</a>	DEVELOPING SECTIONING AND LEVELLING TO THE MARUTHI NAGAR PARK SITE IN NELLIKUPPAM MUNICIPALITY		4905.00			<b>4905.00</b>
2	<a href="#">CJV/094/23-24/RF/0000026</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30		8317.00			<b>8317.00</b>
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>13222.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50958.00</b>
1	<a href="#">BPV/094/23-24/RF/0000364</a>	PROVIDING FOOT PATH ARRANGEMENTS TO KAMARAJ NAGAR PURIAL GROUNDROAD WARD-30	14480.00			<b>14480.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000043</a>	CONSTRUCTION OF CULVERT AT NADESAN STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY		1258.00			<b>1258.00</b>
3	<a href="#">BPV/094/23-24/RF/0000359</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)	15644.00			<b>15644.00</b>	
<b>(28-Jul-2023)Datewise Total</b>				<b>30124.00</b>	<b>1258.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22092.00</b>
1	<a href="#">CJV/094/23-24/RF/0000037</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		6304.00			<b>6304.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6304.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28396.00</b>
1	<a href="#">CJV/094/23-24/RF/0000044</a>	PAYMENT FOR STROM WATER DRAINAGE AT METTU STREET WARD.14 INNELLIKUPPAM MUNICIPALITY		4420.00			<b>4420.00</b>
2	<a href="#">BPV/094/23-24/RF/0000370</a>	PAYMENT FOR SLAUGHTER HOUSE BUILDING IN ELETRIC WO	375.00			<b>375.00</b>	

3	<a href="#">CJV/094/23-24/RF/0000017</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY		1683.00			1683.00
<b>(01-Aug-2023)Datewise Total</b>			<b>375.00</b>	<b>6103.00</b>	<b>CB</b>	<b>0.00</b>	<b>34124.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>34124.00</b>
1	<a href="#">BPV/094/23-24/RF/0000379</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV	13891.00			13891.00	
<b>(02-Aug-2023)Datewise Total</b>			<b>13891.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>20233.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20233.00</b>
1	<a href="#">EJV/094/23-24/RF/0000236</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL		19151.00			19151.00
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>19151.00</b>	<b>CB</b>	<b>0.00</b>	<b>39384.00</b>
<b>10-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>39384.00</b>
1	<a href="#">CJV/094/23-24/RF/0000047</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		15530.00			15530.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>15530.00</b>	<b>CB</b>	<b>0.00</b>	<b>54914.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>54914.00</b>
1	<a href="#">PJV/094/23-24/RF/0000024</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM		5175.00			5175.00
2	<a href="#">CJV/094/23-24/RF/0000041</a>	PROVIDING CC PATCH WORK AT RATHINAM THERU IN WARD-10		4098.00			4098.00
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>9273.00</b>	<b>CB</b>	<b>0.00</b>	<b>64187.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>64187.00</b>
1	<a href="#">CJV/094/23-24/RF/0000050</a>	CONSTRUCTIONOF ONE LAKH OHT AT VAZHAPATTU		8093.00			8093.00

2	<a href="#">CJV/094/23-24/RF/0000045</a>	SUPPLY AND DELIVERY ANDFIXING OF NAME BOARD INVARIOUS PLACE INNELLIKUPPAM MUNICIPALITY		4200.00			<b>4200.00</b>
3	<a href="#">PJV/094/23-24/RF/0000031</a>	STREET LIGHT PURCHASE IN NELLIKUPPAM MUNICIPALITY		1230.00			<b>1230.00</b>
4	<a href="#">PJV/094/23-24/RF/0000032</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		1122.00			<b>1122.00</b>
5	<a href="#">PJV/094/23-24/RF/0000033</a>	STREET LIGHT SUPPLY IN NELLIKUPPAM MUNICIPALITY		1105.00			<b>1105.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>15750.00</b>	<b>CB</b>	<b>0.00</b>	<b>79937.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>79937.00</b>
1	<a href="#">CJV/094/23-24/RF/0000058</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		8599.00			<b>8599.00</b>
2	<a href="#">EJV/094/23-24/RF/0000268</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.07.2023 TO 31.07.2023 BILL		19709.00			<b>19709.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>28308.00</b>	<b>CB</b>	<b>0.00</b>	<b>108245.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>108245.00</b>
1	<a href="#">BPV/094/23-24/RF/0000451</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA	23623.00			<b>23623.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000454</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.06.2023 TO 30.06.2023 BILL	38860.00			<b>38860.00</b>	
<b>(30-Aug-2023)Datewise Total</b>			<b>62483.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>45762.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45762.00</b>
1	<a href="#">BPV/094/23-24/RF/0000461</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY	6304.00			<b>6304.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000468</a>	CONSTRUCTION OF CULVERT AT NOORMOHAMED NAGAR WARD NO.18 IN NELLIKUPPAM MUNICIPALITY	23000.00			<b>23000.00</b>	



3	<a href="#">BPV/094/23-24/RF/0000469</a>	REPARING AND MAINTANANCE OF 7NOS OF MUNICIPAL SCHOOL AND MUNICIPAL HOSPITAL REVERSE OSMOSIS SYSTEM	8632.00			8632.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>37936.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7826.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000054</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		3103.00			3103.00
2	<a href="#">CJV/094/23-24/RF/0000052</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		11260.00			11260.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>14363.00</b>	<b>CB</b>	<b>0.00</b>	<b>22189.00</b>
<b>05-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22189.00</b>
1	<a href="#">CJV/094/23-24/RF/0000053</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		4480.00			4480.00
2	<a href="#">CJV/094/23-24/RF/0000055</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		3562.00			3562.00
3	<a href="#">PJV/094/23-24/RF/0000029</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		3051.00			3051.00
4	<a href="#">PJV/094/23-24/RF/0000028</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		5380.00			5380.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>16473.00</b>	<b>CB</b>	<b>0.00</b>	<b>38662.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>38662.00</b>
1	<a href="#">PJV/094/23-24/RF/0000030</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		2000.00			2000.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>2000.00</b>	<b>CB</b>	<b>0.00</b>	<b>40662.00</b>

	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40662.00</b>
1	<a href="#">CJV/094/23-24/RF/0000060</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		8573.00			<b>8573.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8573.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49235.00</b>
1	<a href="#">CJV/094/23-24/RF/0000061</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		7586.00			<b>7586.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7586.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56821.00</b>
1	<a href="#">EJV/094/23-24/RF/0000287</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL		20451.00			<b>20451.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>20451.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77272.00</b>
1	<a href="#">CJV/094/23-24/RF/0000062</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		4683.00			<b>4683.00</b>
2	<a href="#">CJV/094/23-24/RF/0000063</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		5705.00			<b>5705.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>10388.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87660.00</b>
1	<a href="#">CJV/094/23-24/RF/0000057</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		1514.00			<b>1514.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1514.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89174.00</b>
1	<a href="#">BPV/094/23-24/RF/0000530</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.08.2023 TO 31.08.2023 BILL	20451.00			<b>20451.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000521</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN	30978.00			<b>30978.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000522</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE	10431.00			<b>10431.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000526</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA	12269.00			<b>12269.00</b>	
<b>(01-Oct-2023)Datewise Total</b>			<b>74129.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>15045.00</b>
	<b>02-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15045.00</b>
1	<a href="#">BPV/094/23-24/RF/0000534</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY	7219.00			<b>7219.00</b>	
<b>(02-Oct-2023)Datewise Total</b>			<b>7219.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>7826.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7826.00</b>
1	<a href="#">CJV/094/23-24/RF/0000064</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>
2	<a href="#">PJV/094/23-24/RF/0000026</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO		1304.00			<b>1304.00</b>
3	<a href="#">PJV/094/23-24/RF/0000027</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIONAL WORK WARD 11 TO 30 IN NELLIKUPPAM MUNICIPALITY		1455.00			<b>1455.00</b>
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>9954.00</b>	<b>CB</b>	<b>0.00</b>	<b>17780.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17780.00</b>
1	<a href="#">CJV/094/23-24/RF/0000078</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		7980.00			<b>7980.00</b>

2	<a href="#">EJV/094/23-24/RF/0000331</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL		20083.00			<b>20083.00</b>
3	<a href="#">BPV/094/23-24/RF/0000574</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.09.2023 TO 30.09.2023 BILL	20083.00			<b>20083.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY	8643.00			<b>8643.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY	7980.00			<b>7980.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000077</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		8643.00			<b>8643.00</b>
7	<a href="#">CJV/094/23-24/RF/0000076</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		9426.00			<b>9426.00</b>
8	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK	9426.00			<b>9426.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>46132.00</b>	<b>46132.00</b>	<b>CB</b>	<b>0.00</b>	<b>17780.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>17780.00</b>
1	<a href="#">BPV/094/23-24/RF/0000581</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3	3493.00			<b>3493.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000316</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.		390.00			<b>390.00</b>
3	<a href="#">CJV/094/23-24/RF/0000051</a>	STROM WATER DRAIN AT RAJIVGANDHI STREET CROSS 1 AND2 PROVIDING PIPE LINE ATPARIS NAGAR WARD-3		3493.00			<b>3493.00</b>
<b>(13-Oct-2023)Datewise Total</b>			<b>3493.00</b>	<b>3883.00</b>	<b>CB</b>	<b>0.00</b>	<b>18170.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18170.00</b>
1	<a href="#">CJV/094/23-24/RF/0000069</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		2866.00			<b>2866.00</b>
2	<a href="#">CJV/094/23-24/RF/0000068</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		2362.00			<b>2362.00</b>
3	<a href="#">CJV/094/23-24/RF/0000071</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		9654.00			<b>9654.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>14882.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33052.00</b>
1	<a href="#">CJV/094/23-24/RF/0000067</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		2186.00			<b>2186.00</b>
2	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR	2362.00			<b>2362.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)	2866.00			<b>2866.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000082</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		45115.00			<b>45115.00</b>
5	<a href="#">CJV/094/23-24/RF/0000083</a>	PROVIDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MPTY (KNMT-2022-23) PACKAGE-2		13270.00			<b>13270.00</b>
6	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)	9654.00			<b>9654.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)	2186.00			<b>2186.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000588</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)	45115.00			<b>45115.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000594</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.	390.00			<b>390.00</b>	
<b>(17-Oct-2023)Datewise Total</b>				<b>62573.00</b>	<b>60571.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">CJV/094/23-24/RF/0000084</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		13270.00			<b>13270.00</b>
2	<a href="#">BPV/094/23-24/RF/0000598</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2	13270.00			<b>13270.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>13270.00</b>	<b>13270.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">CJV/094/23-24/RF/0000087</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		8303.00			<b>8303.00</b>
2	<a href="#">BPV/094/23-24/RF/0000608</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY	8303.00			<b>8303.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>8303.00</b>	<b>8303.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">PJV/094/23-24/RF/0000045</a>	PURCHASE OF LIME POWDER IN 20000KG		2100.00			<b>2100.00</b>
2	<a href="#">PJV/094/23-24/RF/0000046</a>	PURCHASE OF BLEACHING POWDER IN 5000KG		2360.00			<b>2360.00</b>
3	<a href="#">CJV/094/23-24/RF/0000089</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		4220.00			<b>4220.00</b>
4	<a href="#">BPV/094/23-24/RF/0000626</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY	1971.00			<b>1971.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000627</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY	1820.00			<b>1820.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000081</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 NELLIKUPPAM MUNICIPALITY		1820.00			<b>1820.00</b>
7	<a href="#">CJV/094/23-24/RF/0000080</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-20 IN NELLIKUPPAM MUNICIPALITY		1971.00			<b>1971.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>3791.00</b>	<b>12471.00</b>	<b>CB</b>	<b>0.00</b>	<b>39730.00</b>

	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39730.00</b>
1	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28	4220.00			<b>4220.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000630</a>	PURCHASE OF LIME POWDER IN 20000KG	2100.00			<b>2100.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000631</a>	PURCHASE OF BLEACHING POWDER IN 5000KG	2360.00			<b>2360.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000090</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A		6063.00			<b>6063.00</b>
5	<a href="#">BPV/094/23-24/RF/0000632</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A	6063.00			<b>6063.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>14743.00</b>	<b>6063.00</b>	<b>CB</b>	<b>0.00</b>	<b>31050.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31050.00</b>
1	<a href="#">CJV/094/23-24/RF/0000088</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19		2364.00			<b>2364.00</b>
2	<a href="#">EJV/094/23-24/RF/0000332</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE		2430.00			<b>2430.00</b>
3	<a href="#">EJV/094/23-24/RF/0000333</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE		846.00			<b>846.00</b>
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5640.00</b>	<b>CB</b>	<b>0.00</b>	<b>36690.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36690.00</b>
1	<a href="#">BPV/094/23-24/RF/0000637</a>	PROVIDNG PAVER BLACK ROAD TO KSAR ROAD AT WARD-19	2364.00			<b>2364.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>2364.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>34326.00</b>
	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34326.00</b>
1	<a href="#">BPV/094/23-24/RF/0000642</a>	SUPPLY TOILET AND BATHROOM ACCESSORIES AND ADDITIO	2759.00			<b>2759.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000645</a>	REPAIR WORK FOR SARAVANAPURAM MCC VEGETABLE CUTTING MACHINE	2430.00			<b>2430.00</b>	

3	<a href="#">BPV/094/23-24/RF/0000646</a>	REPAIR WORK FOR BAILING MACHINE AT SARAVANAPURAM SITE	846.00			846.00	
4	<a href="#">BPV/094/23-24/RF/0000649</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29	7195.00			7195.00	
<b>(02-Nov-2023)Datewise Total</b>			<b>13230.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>21096.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21096.00</b>
1	<a href="#">CJV/094/23-24/RF/0000091</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)		7131.00			7131.00
2	<a href="#">CJV/094/23-24/RF/0000065</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T		16151.00			16151.00
3	<a href="#">CJV/094/23-24/RF/0000066</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)		10826.00			10826.00
4	<a href="#">CJV/094/23-24/RF/0000074</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)		7348.00			7348.00
5	<a href="#">CJV/094/23-24/RF/0000073</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)		9605.00			9605.00
6	<a href="#">CJV/094/23-24/RF/0000075</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)		16775.00			16775.00
7	<a href="#">CJV/094/23-24/RF/0000070</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)		15925.00			15925.00
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>83761.00</b>	<b>CB</b>	<b>0.00</b>	<b>104857.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>104857.00</b>
1	<a href="#">EJV/094/23-24/RF/0000372</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL		20342.00			20342.00
2	<a href="#">BPV/094/23-24/RF/0000664</a>	IMPLEMENTATION OF SWM ACTIVITIES THROUGH SERVICE (OUT SOURCEING WORK ) 01.10.2023 TO 31.10.2023 BILL	20342.00			20342.00	



3	<a href="#">BPV/094/23-24/RF/0000656</a>	PROVIDING CC ROAD PATCH AT INDIRANAGAR WARD-28 (6T	16151.00			<b>16151.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000658</a>	PROVIDING CC ROAD PATCH AT AVULIYA NAGAR WARD-23 (6TH SFC 2023-24)	10826.00			<b>10826.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000659</a>	PROVIDING CC ROAD PATCH ATPUDHU STREET AND PUDHUKUPPAM-11 WARD18.28 (6TH SFC 2023-24)	15925.00			<b>15925.00</b>	
6	<a href="#">BPV/094/23-24/RF/0000660</a>	PROVIDING CC ROAD PATCH AT BHARATHIDHASAN STREET WARD-17 (6 SFC 2023-24)	9605.00			<b>9605.00</b>	
7	<a href="#">BPV/094/23-24/RF/0000662</a>	PROVIDING CC ROAD PATH AT ARUNDADHIYAR STREET WARD-28 (6TH SFC 2023-24)	7348.00			<b>7348.00</b>	
8	<a href="#">BPV/094/23-24/RF/0000661</a>	PROVIDING CC ROAD PATCH AT PUDUTHERU WARD-19 (6TH CFC 2023-24)	7131.00			<b>7131.00</b>	
9	<a href="#">BPV/094/23-24/RF/0000657</a>	PROVIDING CC ROAD PATCH AT PUDHUKUPPAM WARD-28 (6TH SFC 2023-24)	16775.00			<b>16775.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>104103.00</b>	<b>20342.00</b>	<b>CB</b>	<b>0.00</b>	<b>21096.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21096.00</b>
1	<a href="#">BPV/094/23-24/RF/0000677</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)	52322.00			<b>52322.00</b>	
2	<a href="#">CJV/094/23-24/RF/0000093</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY		4867.00			<b>4867.00</b>
3	<a href="#">CJV/094/23-24/RF/0000095</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY		834.00			<b>834.00</b>
4	<a href="#">CJV/094/23-24/RF/0000094</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI		3593.00			<b>3593.00</b>
5	<a href="#">BPV/094/23-24/RF/0000674</a>	CONSTRUTION OF STROM WATER DRAIN AT MARUTHI NAGAR IN NELLIKUPPAM MUNICIPALITY	4867.00			<b>4867.00</b>	

6	<a href="#">BPV/094/23-24/RF/0000675</a>	PROVIDING STROM WATER DRAIN @ COVER SLAB ARRANGEMENTS MARUTHI NAGAR PARK SITE IN NELLIKUJPPAM MUNICI	3593.00			3593.00	
7	<a href="#">BPV/094/23-24/RF/0000676</a>	CONSTURTION OF CULVERT AT BASHIYAM NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY	834.00			834.00	
8	<a href="#">CJV/094/23-24/RF/0000096</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		84691.00			84691.00
<b>(10-Nov-2023)Datewise Total</b>			<b>61616.00</b>	<b>93985.00</b>	<b>CB</b>	<b>0.00</b>	<b>53465.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53465.00</b>
1	<a href="#">CJV/094/23-24/RF/0000099</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		5042.00			5042.00
2	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20	5042.00			5042.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>5042.00</b>	<b>5042.00</b>	<b>CB</b>	<b>0.00</b>	<b>53465.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53465.00</b>
1	<a href="#">CJV/094/23-24/RF/0000049</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY		8778.00			8778.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8778.00</b>	<b>CB</b>	<b>0.00</b>	<b>62243.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>62243.00</b>
1	<a href="#">CJV/094/23-24/RF/0000100</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN		3788.00			3788.00
2	<a href="#">BPV/094/23-24/RF/0000688</a>	PROVIDING PAVER BLOCK ROAD AT MARAIKAYARNAGAR EXTENSION IN NELLIKUPPAM MUNICIPALITY	8778.00			8778.00	
3	<a href="#">BPV/094/23-24/RF/0000689</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY	5480.00			5480.00	

4	<a href="#">BPV/094/23-24/RF/0000690</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY	2624.00			<b>2624.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000691</a>	CONSTRUCTION OF CULVERT BRIDGE (ADDITIONAL WIDENIN	3788.00			<b>3788.00</b>	
6	<a href="#">CJV/094/23-24/RF/0000097</a>	PROVIDING STROM WATER DRAINCHOZHAVALLI PUDHU STREET-2 IN NELLIKUPPAM MUNICIPALITY		5480.00			<b>5480.00</b>
7	<a href="#">CJV/094/23-24/RF/0000098</a>	SUPPLY AND DELEVERY AND FIXING OF STREET NAME BOARD IN NELLIKUPPAM MUNICIPALITY		2624.00			<b>2624.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>20670.00</b>	<b>11892.00</b>	<b>CB</b>	<b>0.00</b>	<b>53465.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53465.00</b>
1	<a href="#">PJV/094/23-24/RF/0000049</a>	PURCHASE OF STATIONARY		1715.00			<b>1715.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1715.00</b>	<b>CB</b>	<b>0.00</b>	<b>55180.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>55180.00</b>
1	<a href="#">FJV/094/23-24/RF/0000007</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO		399.00			<b>399.00</b>
2	<a href="#">CJV/094/23-24/RF/0000103</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		21998.00			<b>21998.00</b>
3	<a href="#">CJV/094/23-24/RF/0000102</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		6303.00			<b>6303.00</b>
4	<a href="#">CJV/094/23-24/RF/0000101</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY		4871.00			<b>4871.00</b>
5	<a href="#">CJV/094/23-24/RF/0000085</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27		5755.00			<b>5755.00</b>
6	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT	21998.00			<b>21998.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>21998.00</b>	<b>39326.00</b>	<b>CB</b>	<b>0.00</b>	<b>72508.00</b>

	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72508.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022	6303.00			<b>6303.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>6303.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>66205.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66205.00</b>
1	<a href="#">BPV/094/23-24/RF/0000701</a>	PROVIDING CC ROAD PAVEMENT ARRANGEMENTS TO MUNICIPAL OFFICE CAMPUS IN NELLIKUPPAM MUNICIPALITY	4871.00			<b>4871.00</b>	
2	<a href="#">BPV/094/23-24/RF/0000702</a>	SUPPLY AND DELIVERY OF SINGLE PHASE SUBMERCIBLE MO	399.00			<b>399.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000703</a>	PURCHASE OF STATIONARY	1715.00			<b>1715.00</b>	
4	<a href="#">BPV/094/23-24/RF/0000705</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM EXISTING DAMGED ROAD WARD-27	5755.00			<b>5755.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>12740.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>53465.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53465.00</b>
1	<a href="#">PJV/094/23-24/RF/0000051</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		58400.00			<b>58400.00</b>
2	<a href="#">BPV/094/23-24/RF/0000708</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE	364.00			<b>364.00</b>	
3	<a href="#">EJV/094/23-24/RF/0000398</a>	REPAIR AND MAINTENANCE WORK IN TN31AE5944 VEHICLE		364.00			<b>364.00</b>
4	<a href="#">BPV/094/23-24/RF/0000707</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE	58400.00			<b>58400.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>58764.00</b>	<b>58764.00</b>	<b>CB</b>	<b>0.00</b>	<b>53465.00</b>

	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53465.00</b>
1	<a href="#">CJV/094/23-24/RF/0000104</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY		6637.00			<b>6637.00</b>
2	<a href="#">BPV/094/23-24/RF/0000715</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING AT NELLIKUPPAM MUNICIPALITY	6637.00			<b>6637.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000716</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY	9083.00			<b>9083.00</b>	
4	<a href="#">CJV/094/23-24/RF/0000105</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWAREM NKM MPTY		11498.00			<b>11498.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>15720.00</b>	<b>18135.00</b>	<b>CB</b>	<b>0.00</b>	<b>55880.00</b>
<b>(3502033-SGST - PAYABLE)Account Headwise Total</b>			<b>1195876.00</b>	<b>1251756.00</b>	<b>CB</b>	<b>0.00</b>	<b>55880.00</b>

4313007-SWM USER CHARGES RECOVERABLE - CURRENT					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		510.00			510.00	
(07-Apr-2023)Datewise Total				0.00	510.00	CB	0.00	510.00
10-Apr-2023					OB	0.00	510.00	
1	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
2	<a href="#">BRV/094/23-24/RF/0000014</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2880.00			2880.00	
(10-Apr-2023)Datewise Total				0.00	3000.00	CB	0.00	3510.00
11-Apr-2023					OB	0.00	3510.00	
1	<a href="#">BRV/094/23-24/RF/0000022</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1090.00			1090.00	
(11-Apr-2023)Datewise Total				0.00	1090.00	CB	0.00	4600.00
12-Apr-2023					OB	0.00	4600.00	
1	<a href="#">BRV/094/23-24/RF/0000025</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
(12-Apr-2023)Datewise Total				0.00	600.00	CB	0.00	5200.00
13-Apr-2023					OB	0.00	5200.00	
1	<a href="#">BRV/094/23-24/RF/0000032</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			360.00	
2	<a href="#">BRV/094/23-24/RF/0000031</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00	
(13-Apr-2023)Datewise Total				0.00	720.00	CB	0.00	5920.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5920.00</b>
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3750.00			<b>3750.00</b>
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3750.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9670.00</b>
1	<a href="#">BRV/094/23-24/RF/0000037</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1170.00			<b>1170.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1170.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10840.00</b>
1	<a href="#">BRV/094/23-24/RF/0000042</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		780.00			<b>780.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11620.00</b>
1	<a href="#">BRV/094/23-24/RF/0000047</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		570.00			<b>570.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>570.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12190.00</b>
1	<a href="#">BRV/094/23-24/RF/0000050</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1260.00			<b>1260.00</b>
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1260.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13450.00</b>
1	<a href="#">BRV/094/23-24/RF/0000054</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			<b>420.00</b>
2	<a href="#">BRV/094/23-24/RF/0000060</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			<b>360.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>

<b>24-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14230.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		930.00			<b>930.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000059</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5850.00			<b>5850.00</b>	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>6780.00</b>	<b>CB</b>	<b>0.00</b>	<b>21010.00</b>
<b>26-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21010.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000065</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4860.00			<b>4860.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>4980.00</b>	<b>CB</b>	<b>0.00</b>	<b>25990.00</b>
<b>27-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25990.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000068</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1530.00			<b>1530.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000083</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1650.00</b>	<b>CB</b>	<b>0.00</b>	<b>27640.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>27640.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000072</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3180.00			<b>3180.00</b>	
2	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		270.00			<b>270.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3450.00</b>	<b>CB</b>	<b>0.00</b>	<b>31090.00</b>
<b>29-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>31090.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000078</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2910.00			<b>2910.00</b>	



2	<a href="#">BRV/094/23-24/RF/0000079</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		3000.00			3000.00
<b>(29-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>5910.00</b>	<b>CB</b>	<b>0.00</b>	<b>37000.00</b>
<b>30-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>37000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000082</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		7202.00			7202.00
2	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			180.00
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>7382.00</b>	<b>CB</b>	<b>0.00</b>	<b>44382.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>44382.00</b>
1	<a href="#">BRV/094/23-24/RF/0000091</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1410.00			1410.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1410.00</b>	<b>CB</b>	<b>0.00</b>	<b>45792.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45792.00</b>
1	<a href="#">BRV/094/23-24/RF/0000098</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			900.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>	<b>46692.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>46692.00</b>
1	<a href="#">BRV/094/23-24/RF/0000104</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			1200.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>	<b>47892.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47892.00</b>
1	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00

2	<a href="#">BRV/094/23-24/RF/0000110</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2340.00			2340.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2640.00</b>	<b>CB</b>	<b>0.00</b>	<b>50532.00</b>
<b>07-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>50532.00</b>
1	<a href="#">BRV/094/23-24/RF/0000119</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(07-May-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>50652.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>50652.00</b>
1	<a href="#">BRV/094/23-24/RF/0000115</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1680.00			1680.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>	<b>52332.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>52332.00</b>
1	<a href="#">BRV/094/23-24/RF/0000124</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2280.00			2280.00
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2280.00</b>	<b>CB</b>	<b>0.00</b>	<b>54612.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>54612.00</b>
1	<a href="#">BRV/094/23-24/RF/0000128</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			1080.00
<b>(10-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>	<b>55692.00</b>
<b>11-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>55692.00</b>
1	<a href="#">BRV/094/23-24/RF/0000134</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		840.00			840.00
<b>(11-May-2023)Datewise Total</b>			<b>0.00</b>	<b>840.00</b>	<b>CB</b>	<b>0.00</b>	<b>56532.00</b>
<b>12-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>56532.00</b>
1	<a href="#">BRV/094/23-24/RF/0000137</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00

2	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			60.00
<b>(12-May-2023)Datewise Total</b>			<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>	<b>57012.00</b>
<b>13-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57012.00</b>
1	<a href="#">BRV/094/23-24/RF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(13-May-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>57132.00</b>
<b>15-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57132.00</b>
1	<a href="#">BRV/094/23-24/RF/0000144</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			480.00
<b>(15-May-2023)Datewise Total</b>			<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>	<b>57612.00</b>
<b>16-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>57612.00</b>
1	<a href="#">BRV/094/23-24/RF/0000150</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00
<b>(16-May-2023)Datewise Total</b>			<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>58032.00</b>
<b>17-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>58032.00</b>
1	<a href="#">BRV/094/23-24/RF/0000155</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			900.00
2	<a href="#">BRV/094/23-24/RF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(17-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>	<b>59052.00</b>
<b>18-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>59052.00</b>
1	<a href="#">BRV/094/23-24/RF/0000160</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		660.00			660.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>660.00</b>	<b>CB</b>	<b>0.00</b>	<b>59712.00</b>

	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59712.00</b>
1	<a href="#">BRV/094/23-24/RF/0000167</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		490.00			<b>490.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>490.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60202.00</b>
1	<a href="#">BRV/094/23-24/RF/0000170</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			<b>1200.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61402.00</b>
1	<a href="#">BRV/094/23-24/RF/0000174</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1140.00			<b>1140.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62542.00</b>
1	<a href="#">BRV/094/23-24/RF/0000179</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			<b>180.00</b>
2	<a href="#">BRV/094/23-24/RF/0000180</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		4440.00			<b>4440.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67162.00</b>
1	<a href="#">BRV/094/23-24/RF/0000184</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67762.00</b>
1	<a href="#">BRV/094/23-24/RF/0000189</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4020.00			<b>4020.00</b>

2	<a href="#">BRV/094/23-24/RF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(25-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4140.00</b>	<b>CB</b>	<b>0.00</b>	<b>71902.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71902.00</b>
1	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
2	<a href="#">BRV/094/23-24/RF/0000195</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
3	<a href="#">BRV/094/23-24/RF/0000196</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		1200.00			1200.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>	<b>73342.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73342.00</b>
1	<a href="#">BRV/094/23-24/RF/0000202</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>73582.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73582.00</b>
1	<a href="#">BRV/094/23-24/RF/0000205</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>73702.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>73702.00</b>
1	<a href="#">BRV/094/23-24/RF/0000212</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			480.00
2	<a href="#">BRV/094/23-24/RF/0000213</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		12000.00			12000.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>12480.00</b>	<b>CB</b>	<b>0.00</b>	<b>86182.00</b>

	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86182.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000221</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		660.00			660.00	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>660.00</b>	<b>CB</b>	<b>0.00</b>	<b>86842.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86842.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000225</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1050.00			1050.00	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1050.00</b>	<b>CB</b>	<b>0.00</b>	<b>87892.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87892.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000229</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		480.00			480.00	
2	<a href="#">BRV/094/23-24/RF/0000228</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			1320.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1800.00</b>	<b>CB</b>	<b>0.00</b>	<b>89692.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89692.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			360.00	
2	<a href="#">BRV/094/23-24/RF/0000232</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>	<b>90472.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90472.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000237</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		750.00			750.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>750.00</b>	<b>CB</b>	<b>0.00</b>	<b>91222.00</b>

	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91222.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000242</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>91822.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91822.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		240.00			240.00	
2	<a href="#">BRV/094/23-24/RF/0000246</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>92242.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92242.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000252</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>92422.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92422.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000257</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1290.00			1290.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1290.00</b>	<b>CB</b>	<b>0.00</b>	<b>93712.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93712.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000261</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>94312.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94312.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000266</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			960.00	

2	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00
<b>(12-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1260.00</b>	<b>CB</b>	<b>0.00</b>	<b>95572.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>95572.00</b>
1	<a href="#">BRV/094/23-24/RF/0000272</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>96172.00</b>
<b>14-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>96172.00</b>
1	<a href="#">BRV/094/23-24/RF/0000277</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		720.00			720.00
<b>(14-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>96892.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>96892.00</b>
1	<a href="#">BRV/094/23-24/RF/0000281</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>	<b>97252.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>97252.00</b>
1	<a href="#">BRV/094/23-24/RF/0000287</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		210.00			210.00
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>210.00</b>	<b>CB</b>	<b>0.00</b>	<b>97462.00</b>
<b>17-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>97462.00</b>
1	<a href="#">BRV/094/23-24/RF/0000290</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00
<b>(17-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>97702.00</b>



	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97702.00</b>
1	<a href="#">BRV/094/23-24/RF/0000291</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2280.00			<b>2280.00</b>
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99982.00</b>
1	<a href="#">BRV/094/23-24/RF/0000294</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		270.00			<b>270.00</b>
2	<a href="#">BRV/094/23-24/RF/0000295</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		240.00			<b>240.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>510.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100492.00</b>
1	<a href="#">BRV/094/23-24/RF/0000298</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		690.00			<b>690.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>690.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101182.00</b>
1	<a href="#">BRV/094/23-24/RF/0000301</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101782.00</b>
1	<a href="#">BRV/094/23-24/RF/0000305</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			<b>900.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102682.00</b>
1	<a href="#">BRV/094/23-24/RF/0000311</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1068.00			<b>1068.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1068.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103750.00</b>
1	<a href="#">BRV/094/23-24/RF/0000316</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103870.00</b>
1	<a href="#">BRV/094/23-24/RF/0000317</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(25-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103990.00</b>
1	<a href="#">BRV/094/23-24/RF/0000320</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3360.00			3360.00
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107350.00</b>
1	<a href="#">BRV/094/23-24/RF/0000324</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1632.00			1632.00
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1632.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108982.00</b>
1	<a href="#">BRV/094/23-24/RF/0000329</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1211.00			1211.00
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1211.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110193.00</b>
1	<a href="#">BRV/094/23-24/RF/0000334</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1380.00			1380.00
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1380.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111573.00</b>
1	<a href="#">BRV/094/23-24/RF/0000337</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(01-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112173.00</b>
1	<a href="#">BRV/094/23-24/RF/0000344</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			<b>180.00</b>
2	<a href="#">BRV/094/23-24/RF/0000340</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		6270.00			<b>6270.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6450.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118623.00</b>
1	<a href="#">BRV/094/23-24/RF/0000343</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4380.00			<b>4380.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4380.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123003.00</b>
1	<a href="#">BRV/094/23-24/RF/0000348</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		540.00			<b>540.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>540.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123543.00</b>
1	<a href="#">BRV/094/23-24/RF/0000352</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1020.00			<b>1020.00</b>
2	<a href="#">BRV/094/23-24/RF/0000360</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		480.00			<b>480.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125043.00</b>
1	<a href="#">BRV/094/23-24/RF/0000356</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		630.00			<b>630.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>630.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125673.00</b>
1	<a href="#">BRV/094/23-24/RF/0000359</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		450.00			<b>450.00</b>
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>450.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126123.00</b>
1	<a href="#">BRV/094/23-24/RF/0000374</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			<b>360.00</b>
2	<a href="#">BRV/094/23-24/RF/0000366</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1600.00			<b>1600.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1960.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128083.00</b>
1	<a href="#">BRV/094/23-24/RF/0000373</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129313.00</b>
1	<a href="#">BRV/094/23-24/RF/0000380</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2520.00			<b>2520.00</b>
2	<a href="#">BRV/094/23-24/RF/0000381</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		6000.00			<b>6000.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>8520.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137833.00</b>
1	<a href="#">BRV/094/23-24/RF/0000386</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1440.00			<b>1440.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139273.00</b>
1	<a href="#">BRV/094/23-24/RF/0000390</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3960.00			<b>3960.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3960.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>143233.00</b>
1	<a href="#">BRV/094/23-24/RF/0000393</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3120.00			<b>3120.00</b>
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>146353.00</b>
1	<a href="#">BRV/094/23-24/RF/0000398</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		780.00			<b>780.00</b>
2	<a href="#">BRV/094/23-24/RF/0000399</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		3600.00			<b>3600.00</b>
3	<a href="#">BRV/094/23-24/RF/0000402</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		6900.00			<b>6900.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>11280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157633.00</b>
1	<a href="#">BRV/094/23-24/RF/0000405</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3930.00			<b>3930.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3930.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>161563.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000410</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>162163.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>162163.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000414</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			960.00	
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>960.00</b>	<b>CB</b>	<b>0.00</b>	<b>163123.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163123.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000417</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00	
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>	<b>163483.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163483.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000423</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		330.00			330.00	
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>	<b>163813.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163813.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000426</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		630.00			630.00	
2	<a href="#">BRV/094/23-24/RF/0000427</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		240.00			240.00	
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>870.00</b>	<b>CB</b>	<b>0.00</b>	<b>164683.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164683.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000430</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	

2	<a href="#">BRV/094/23-24/RF/0000431</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(26-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>165403.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>165403.00</b>
1	<a href="#">BRV/094/23-24/RF/0000434</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			480.00
<b>(27-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>	<b>165883.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>165883.00</b>
1	<a href="#">BRV/094/23-24/RF/0000437</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>166303.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>166303.00</b>
1	<a href="#">BRV/094/23-24/RF/0000442</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3027.00			3027.00
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>3027.00</b>	<b>CB</b>	<b>0.00</b>	<b>169330.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>169330.00</b>
1	<a href="#">BRV/094/23-24/RF/0000446</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2280.00			2280.00
2	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1560.00			1560.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3840.00</b>	<b>CB</b>	<b>0.00</b>	<b>173170.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>173170.00</b>
1	<a href="#">BRV/094/23-24/RF/0000453</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00

2	<a href="#">BRV/094/23-24/RF/0000450</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1140.00			1140.00
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1260.00</b>	<b>CB</b>	<b>0.00</b>	<b>174430.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>174430.00</b>
1	<a href="#">BRV/094/23-24/RF/0000458</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		720.00			720.00
2	<a href="#">BRV/094/23-24/RF/0000459</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		2040.00			2040.00
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2760.00</b>	<b>CB</b>	<b>0.00</b>	<b>177190.00</b>
<b>05-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>177190.00</b>
1	<a href="#">BRV/094/23-24/RF/0000463</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		540.00			540.00
<b>(05-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>540.00</b>	<b>CB</b>	<b>0.00</b>	<b>177730.00</b>
<b>07-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>177730.00</b>
1	<a href="#">BRV/094/23-24/RF/0000467</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			1080.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>	<b>178810.00</b>
<b>09-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>178810.00</b>
1	<a href="#">BRV/094/23-24/RF/0000471</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4440.00			4440.00
<b>(09-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4440.00</b>	<b>CB</b>	<b>0.00</b>	<b>183250.00</b>
<b>10-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>183250.00</b>
1	<a href="#">BRV/094/23-24/RF/0000476</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3810.00			3810.00
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3810.00</b>	<b>CB</b>	<b>0.00</b>	<b>187060.00</b>



	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>187060.00</b>
1	<a href="#">BRV/094/23-24/RF/0000486</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			<b>960.00</b>
2	<a href="#">BRV/094/23-24/RF/0000487</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		6450.00			<b>6450.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>194470.00</b>
1	<a href="#">BRV/094/23-24/RF/0000492</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		540.00			<b>540.00</b>
2	<a href="#">BRV/094/23-24/RF/0000493</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		60.00			<b>60.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>195070.00</b>
1	<a href="#">BRV/094/23-24/RF/0000506</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1110.00			<b>1110.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1110.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196180.00</b>
1	<a href="#">BRV/094/23-24/RF/0000536</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1680.00			<b>1680.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197860.00</b>
1	<a href="#">BRV/094/23-24/RF/0000543</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			<b>960.00</b>
2	<a href="#">BRV/094/23-24/RF/0000546</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			<b>180.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1140.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>199000.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000550</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1290.00			1290.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1290.00</b>	<b>CB</b>	<b>0.00</b>	<b>200290.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>200290.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000556</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		7500.00			7500.00	
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7500.00</b>	<b>CB</b>	<b>0.00</b>	<b>207790.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207790.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000561</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3000.00			3000.00	
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>	<b>210790.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>210790.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000565</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4740.00			4740.00	
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4740.00</b>	<b>CB</b>	<b>0.00</b>	<b>215530.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>215530.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
2	<a href="#">BRV/094/23-24/RF/0000570</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2610.00			2610.00	
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2730.00</b>	<b>CB</b>	<b>0.00</b>	<b>218260.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>218260.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000573</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2880.00			2880.00	
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2880.00</b>	<b>CB</b>	<b>0.00</b>	<b>221140.00</b>

	<b>26-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>221140.00</b>
1	<a href="#">BRV/094/23-24/RF/0000578</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			<b>420.00</b>
<b>(26-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>221560.00</b>
1	<a href="#">BRV/094/23-24/RF/0000581</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1260.00			<b>1260.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1260.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>222820.00</b>
1	<a href="#">BRV/094/23-24/RF/0000585</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
2	<a href="#">BRV/094/23-24/RF/0000592</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			<b>300.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>223480.00</b>
1	<a href="#">BRV/094/23-24/RF/0000588</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			<b>1320.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224800.00</b>
1	<a href="#">BRV/094/23-24/RF/0000596</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1620.00			<b>1620.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>226420.00</b>
1	<a href="#">BRV/094/23-24/RF/0000603</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>

2	<a href="#">BRV/094/23-24/RF/0000604</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		600.00			600.00
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>	<b>227620.00</b>
<b>03-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>227620.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		990.00			990.00
<b>(03-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>990.00</b>	<b>CB</b>	<b>0.00</b>	<b>228610.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>228610.00</b>
1	<a href="#">BRV/094/23-24/RF/0000609</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00
2	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>229330.00</b>
<b>05-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>229330.00</b>
1	<a href="#">BRV/094/23-24/RF/0000613</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3630.00			3630.00
<b>(05-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>3630.00</b>	<b>CB</b>	<b>0.00</b>	<b>232960.00</b>
<b>07-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>232960.00</b>
1	<a href="#">BRV/094/23-24/RF/0000621</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		570.00			570.00
<b>(07-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>570.00</b>	<b>CB</b>	<b>0.00</b>	<b>233530.00</b>
<b>08-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>233530.00</b>
1	<a href="#">BRV/094/23-24/RF/0000625</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1680.00			1680.00
<b>(08-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>	<b>235210.00</b>

	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>235210.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000663</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1116.00			1116.00	
2	<a href="#">BRV/094/23-24/RF/0000679</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1236.00</b>	<b>CB</b>	<b>0.00</b>	<b>236446.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>236446.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000685</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		480.00			480.00	
2	<a href="#">BRV/094/23-24/RF/0000684</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3120.00			3120.00	
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3600.00</b>	<b>CB</b>	<b>0.00</b>	<b>240046.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>240046.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000689</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2212.00			2212.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2212.00</b>	<b>CB</b>	<b>0.00</b>	<b>242258.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>242258.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000693</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3330.00			3330.00	
2	<a href="#">BRV/094/23-24/RF/0000694</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3450.00</b>	<b>CB</b>	<b>0.00</b>	<b>245708.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>245708.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000699</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4027.00			4027.00	
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4027.00</b>	<b>CB</b>	<b>0.00</b>	<b>249735.00</b>

	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>249735.00</b>
1	<a href="#">BRV/094/23-24/RF/0000703</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5760.00			<b>5760.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5760.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>255495.00</b>
1	<a href="#">BRV/094/23-24/RF/0000706</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2850.00			<b>2850.00</b>
2	<a href="#">BRV/094/23-24/RF/0000727</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2970.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>258465.00</b>
1	<a href="#">BRV/094/23-24/RF/0000728</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(17-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>258585.00</b>
1	<a href="#">BRV/094/23-24/RF/0000729</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(18-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>258705.00</b>
1	<a href="#">BRV/094/23-24/RF/0000730</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			<b>60.00</b>
2	<a href="#">BRV/094/23-24/RF/0000715</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3840.00			<b>3840.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3900.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>262605.00</b>
1	<a href="#">BRV/094/23-24/RF/0000725</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5403.00			<b>5403.00</b>
2	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			<b>360.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5763.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268368.00</b>
1	<a href="#">BRV/094/23-24/RF/0000733</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1740.00			<b>1740.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1740.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>270108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000747</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		240.00			<b>240.00</b>
<b>(24-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>270348.00</b>
1	<a href="#">BRV/094/23-24/RF/0000745</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		8550.00			<b>8550.00</b>
2	<a href="#">BRV/094/23-24/RF/0000748</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			<b>180.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8730.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>279078.00</b>
1	<a href="#">BRV/094/23-24/RF/0000752</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5430.00			<b>5430.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5430.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>284508.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000757</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5550.00			5550.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5550.00</b>	<b>CB</b>	<b>0.00</b>	<b>290058.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>290058.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000767</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5040.00			5040.00	
2	<a href="#">BRV/094/23-24/RF/0000768</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3210.00			3210.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8250.00</b>	<b>CB</b>	<b>0.00</b>	<b>298308.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>298308.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000772</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2040.00			2040.00	
2	<a href="#">BRV/094/23-24/RF/0000773</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>300468.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>300468.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000778</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5157.00			5157.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5157.00</b>	<b>CB</b>	<b>0.00</b>	<b>305625.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>305625.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		570.00			570.00	
2	<a href="#">BRV/094/23-24/RF/0000782</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1980.00			1980.00	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2550.00</b>	<b>CB</b>	<b>0.00</b>	<b>308175.00</b>



	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>308175.00</b>
1	<a href="#">BRV/094/23-24/RF/0000788</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4157.00			<b>4157.00</b>
2	<a href="#">BRV/094/23-24/RF/0000790</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4277.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>312452.00</b>
1	<a href="#">BRV/094/23-24/RF/0000796</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3060.00			<b>3060.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3060.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>315512.00</b>
1	<a href="#">BRV/094/23-24/RF/0000800</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		6060.00			<b>6060.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6060.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>321572.00</b>
1	<a href="#">BRV/094/23-24/RF/0000805</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			<b>360.00</b>
<b>(08-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>321932.00</b>
1	<a href="#">BRV/094/23-24/RF/0000804</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4320.00			<b>4320.00</b>
2	<a href="#">BRV/094/23-24/RF/0000863</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4440.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>326372.00</b>
1	<a href="#">BRV/094/23-24/RF/0000808</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5940.00			5940.00
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5940.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>332312.00</b>
1	<a href="#">BRV/094/23-24/RF/0000812</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5700.00			5700.00
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>338012.00</b>
1	<a href="#">BRV/094/23-24/RF/0000816</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4964.00			4964.00
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4964.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>342976.00</b>
1	<a href="#">BRV/094/23-24/RF/0000820</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1920.00			1920.00
2	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2040.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>345016.00</b>
1	<a href="#">BRV/094/23-24/RF/0000826</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			1200.00
2	<a href="#">BRV/094/23-24/RF/0000827</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		6510.00			6510.00
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7710.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>352726.00</b>
1	<a href="#">BRV/094/23-24/RF/0000949</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			<b>360.00</b>
<b>(15-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>353086.00</b>
1	<a href="#">BRV/094/23-24/RF/0000831</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		9216.00			<b>9216.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9216.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>362302.00</b>
1	<a href="#">BRV/094/23-24/RF/0000836</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3480.00			<b>3480.00</b>
2	<a href="#">BRV/094/23-24/RF/0000950</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		630.00			<b>630.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4110.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>366412.00</b>
1	<a href="#">BRV/094/23-24/RF/0000842</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3852.00			<b>3852.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3852.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>370264.00</b>
1	<a href="#">BRV/094/23-24/RF/0000847</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		7891.00			<b>7891.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7891.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>378155.00</b>
1	<a href="#">BRV/094/23-24/RF/0000851</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			<b>1080.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>379235.00</b>
1	<a href="#">BRV/094/23-24/RF/0000855</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2340.00			<b>2340.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2340.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>381575.00</b>
1	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
2	<a href="#">BRV/094/23-24/RF/0000861</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2820.00			<b>2820.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2940.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>384515.00</b>
1	<a href="#">BRV/094/23-24/RF/0000870</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3240.00			<b>3240.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>387755.00</b>
1	<a href="#">BRV/094/23-24/RF/0000876</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			<b>1200.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>388955.00</b>
1	<a href="#">BRV/094/23-24/RF/0000879</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>390455.00</b>
1	<a href="#">BRV/094/23-24/RF/0000884</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4920.00			<b>4920.00</b>

2	<a href="#">BRV/094/23-24/RF/0000955</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		240.00			240.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5160.00</b>	<b>CB</b>	<b>0.00</b>	<b>395615.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>395615.00</b>
1	<a href="#">BRV/094/23-24/RF/0000956</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			360.00
2	<a href="#">BRV/094/23-24/RF/0000889</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4620.00			4620.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4980.00</b>	<b>CB</b>	<b>0.00</b>	<b>400595.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>400595.00</b>
1	<a href="#">BRV/094/23-24/RF/0000896</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			1320.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>	<b>401915.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>401915.00</b>
1	<a href="#">BRV/094/23-24/RF/0000900</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1680.00			1680.00
<b>(02-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>	<b>403595.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>403595.00</b>
1	<a href="#">BRV/094/23-24/RF/0000903</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			960.00
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>960.00</b>	<b>CB</b>	<b>0.00</b>	<b>404555.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>404555.00</b>
1	<a href="#">BRV/094/23-24/RF/0000906</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3450.00			3450.00
<b>(04-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3450.00</b>	<b>CB</b>	<b>0.00</b>	<b>408005.00</b>

	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>408005.00</b>
1	<a href="#">BRV/094/23-24/RF/0000912</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
2	<a href="#">BRV/094/23-24/RF/0000913</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		3000.00			<b>3000.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>412235.00</b>
1	<a href="#">BRV/094/23-24/RF/0000917</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3840.00			<b>3840.00</b>
2	<a href="#">BRV/094/23-24/RF/0000958</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			<b>180.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4020.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>416255.00</b>
1	<a href="#">BRV/094/23-24/RF/0000921</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			<b>1080.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>417335.00</b>
1	<a href="#">BRV/094/23-24/RF/0000925</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		780.00			<b>780.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>418115.00</b>
1	<a href="#">BRV/094/23-24/RF/0000929</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			<b>1080.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>419195.00</b>
1	<a href="#">BRV/094/23-24/RF/0000934</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>

2	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		300.00			300.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>	<b>420095.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>420095.00</b>
1	<a href="#">BRV/094/23-24/RF/0000939</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		5040.00			5040.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>5040.00</b>	<b>CB</b>	<b>0.00</b>	<b>425135.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>425135.00</b>
1	<a href="#">BRV/094/23-24/RF/0000946</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1680.00			1680.00
2	<a href="#">BRV/094/23-24/RF/0000947</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		240.00			240.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1920.00</b>	<b>CB</b>	<b>0.00</b>	<b>427055.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>427055.00</b>
1	<a href="#">BRV/094/23-24/RF/0000966</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>427655.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>427655.00</b>
1	<a href="#">BRV/094/23-24/RF/0000970</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			480.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>	<b>428135.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>428135.00</b>
1	<a href="#">BRV/094/23-24/RF/0000973</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4020.00			4020.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4020.00</b>	<b>CB</b>	<b>0.00</b>	<b>432155.00</b>

	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>432155.00</b>
1	<a href="#">BRV/094/23-24/RF/0000978</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3360.00			<b>3360.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>435515.00</b>
1	<a href="#">BRV/094/23-24/RF/0000983</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1140.00			<b>1140.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1140.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>436655.00</b>
1	<a href="#">BRV/094/23-24/RF/0000996</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4470.00			<b>4470.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4470.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>441125.00</b>
1	<a href="#">BRV/094/23-24/RF/0001029</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>441425.00</b>
1	<a href="#">BRV/094/23-24/RF/0001032</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(25-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>441725.00</b>
1	<a href="#">BRV/094/23-24/RF/0001036</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1980.00			<b>1980.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1980.00</b>	<b>CB</b>	<b>0.00</b>



	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>443705.00</b>
1	<a href="#">BRV/094/23-24/RF/0001041</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2700.00			<b>2700.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>446405.00</b>
1	<a href="#">BRV/094/23-24/RF/0001045</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			<b>420.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>446825.00</b>
1	<a href="#">BRV/094/23-24/RF/0001049</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1440.00			<b>1440.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1440.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4313007-SWM USER CHARGES RECOVERABLE - CURRENT)Account Headwise Total</b>				<b>0.00</b>	<b>448265.00</b>	<b>CB</b>	<b>0.00</b>

4313008-SWM USER CHARGES RECOVERABLE - ARREAR					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000003</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00	
(05-Apr-2023)Datewise Total				0.00	360.00	CB	0.00	360.00
06-Apr-2023					OB	0.00	360.00	
1	<a href="#">BRV/094/23-24/RF/0000008</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		4200.00			4200.00	
(06-Apr-2023)Datewise Total				0.00	4200.00	CB	0.00	4560.00
07-Apr-2023					OB	0.00	4560.00	
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			120.00	
(07-Apr-2023)Datewise Total				0.00	120.00	CB	0.00	4680.00
10-Apr-2023					OB	0.00	4680.00	
1	<a href="#">BRV/094/23-24/RF/0000014</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			960.00	
2	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		360.00			360.00	
(10-Apr-2023)Datewise Total				0.00	1320.00	CB	0.00	6000.00
11-Apr-2023					OB	0.00	6000.00	
1	<a href="#">BRV/094/23-24/RF/0000022</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2400.00			2400.00	
(11-Apr-2023)Datewise Total				0.00	2400.00	CB	0.00	8400.00
12-Apr-2023					OB	0.00	8400.00	
1	<a href="#">BRV/094/23-24/RF/0000025</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00	
(12-Apr-2023)Datewise Total				0.00	420.00	CB	0.00	8820.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8820.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000031</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1080.00			1080.00	
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>	<b>9900.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9900.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000037</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1710.00			1710.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1710.00</b>	<b>CB</b>	<b>0.00</b>	<b>11610.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11610.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000042</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>	<b>11970.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11970.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000047</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>12090.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12090.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000050</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1065.00			1065.00	
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1065.00</b>	<b>CB</b>	<b>0.00</b>	<b>13155.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13155.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000054</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>13755.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13755.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		720.00			<b>720.00</b>
2	<a href="#">BRV/094/23-24/RF/0000059</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1080.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14835.00</b>
1	<a href="#">BRV/094/23-24/RF/0000065</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2340.00			<b>2340.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2340.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17175.00</b>
1	<a href="#">BRV/094/23-24/RF/0000068</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			<b>1200.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18375.00</b>
1	<a href="#">BRV/094/23-24/RF/0000072</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			<b>900.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19275.00</b>
1	<a href="#">BRV/094/23-24/RF/0000078</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19635.00</b>
1	<a href="#">BRV/094/23-24/RF/0000082</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>

2	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		450.00			450.00
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>690.00</b>	<b>CB</b>	<b>0.00</b>	<b>20325.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20325.00</b>
1	<a href="#">BRV/094/23-24/RF/0000091</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3180.00			3180.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3180.00</b>	<b>CB</b>	<b>0.00</b>	<b>23505.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23505.00</b>
1	<a href="#">BRV/094/23-24/RF/0000098</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>23625.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23625.00</b>
1	<a href="#">BRV/094/23-24/RF/0000104</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		99.00			99.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>99.00</b>	<b>CB</b>	<b>0.00</b>	<b>23724.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23724.00</b>
1	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		180.00			180.00
2	<a href="#">BRV/094/23-24/RF/0000110</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3765.00			3765.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3945.00</b>	<b>CB</b>	<b>0.00</b>	<b>27669.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>27669.00</b>
1	<a href="#">BRV/094/23-24/RF/0000115</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		780.00			780.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>	<b>28449.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28449.00</b>
1	<a href="#">BRV/094/23-24/RF/0000124</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28689.00</b>
1	<a href="#">BRV/094/23-24/RF/0000128</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		419.00			<b>419.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>419.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000134</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		540.00			<b>540.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>540.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29648.00</b>
1	<a href="#">BRV/094/23-24/RF/0000137</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1200.00			<b>1200.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30848.00</b>
1	<a href="#">BRV/094/23-24/RF/0000150</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31208.00</b>
1	<a href="#">BRV/094/23-24/RF/0000155</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31448.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000160</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>31568.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31568.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000167</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>31688.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31688.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000170</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			300.00	
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>31988.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31988.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000174</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>32108.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32108.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000179</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>32228.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32228.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000184</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00	
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>32468.00</b>

	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32468.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000202</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		210.00			210.00	
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>210.00</b>	<b>CB</b>	<b>0.00</b>	<b>32678.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32678.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000205</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		390.00			390.00	
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>390.00</b>	<b>CB</b>	<b>0.00</b>	<b>33068.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33068.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000212</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			480.00	
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>	<b>33548.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33548.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000221</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>33788.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33788.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000225</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>33968.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33968.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000228</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>34388.00</b>



	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34388.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000232</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>34508.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34508.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000237</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>34748.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34748.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000246</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			300.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>35048.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35048.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000257</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1020.00			1020.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>	<b>36068.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36068.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000261</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		90.00			90.00	
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>90.00</b>	<b>CB</b>	<b>0.00</b>	<b>36158.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36158.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000266</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		7380.00			7380.00	
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>7380.00</b>	<b>CB</b>	<b>0.00</b>	<b>43538.00</b>

	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43538.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000277</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			1320.00	
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>	<b>44858.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44858.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000281</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>44978.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44978.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000287</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>45098.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45098.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000290</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>45818.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45818.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000298</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2160.00			2160.00	
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>47978.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47978.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000301</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>48158.00</b>

	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48158.00</b>
1	<a href="#">BRV/094/23-24/RF/0000305</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48458.00</b>
1	<a href="#">BRV/094/23-24/RF/0000316</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>48758.00</b>
1	<a href="#">BRV/094/23-24/RF/0000320</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			<b>180.00</b>
2	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		150.00			<b>150.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>330.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49088.00</b>
1	<a href="#">BRV/094/23-24/RF/0000324</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		390.00			<b>390.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>390.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49478.00</b>
1	<a href="#">BRV/094/23-24/RF/0000329</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			<b>1320.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50798.00</b>
1	<a href="#">BRV/094/23-24/RF/0000340</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		13980.00			<b>13980.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>13980.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64778.00</b>
1	<a href="#">BRV/094/23-24/RF/0000343</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		780.00			780.00
<b>(04-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>780.00</b>	<b>CB</b>	<b>0.00</b>	<b>65558.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65558.00</b>
1	<a href="#">BRV/094/23-24/RF/0000348</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		720.00			720.00
<b>(05-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>66278.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66278.00</b>
1	<a href="#">BRV/094/23-24/RF/0000352</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			300.00
<b>(06-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>66578.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66578.00</b>
1	<a href="#">BRV/094/23-24/RF/0000356</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>66758.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66758.00</b>
1	<a href="#">BRV/094/23-24/RF/0000359</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00
<b>(08-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>67178.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67178.00</b>
1	<a href="#">BRV/094/23-24/RF/0000366</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		930.00			930.00
<b>(10-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>930.00</b>	<b>CB</b>	<b>0.00</b>	<b>68108.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68108.00</b>
1	<a href="#">BRV/094/23-24/RF/0000373</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		630.00			<b>630.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>630.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68738.00</b>
1	<a href="#">BRV/094/23-24/RF/0000386</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			<b>120.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68858.00</b>
1	<a href="#">BRV/094/23-24/RF/0000398</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70358.00</b>
1	<a href="#">BRV/094/23-24/RF/0000405</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70658.00</b>
1	<a href="#">BRV/094/23-24/RF/0000410</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			<b>120.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70778.00</b>
1	<a href="#">BRV/094/23-24/RF/0000414</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1108.00			<b>1108.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1108.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71886.00</b>
1	<a href="#">BRV/094/23-24/RF/0000423</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		150.00			150.00
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>150.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72036.00</b>
1	<a href="#">BRV/094/23-24/RF/0000437</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72216.00</b>
1	<a href="#">BRV/094/23-24/RF/0000446</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1410.00			1410.00
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1410.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73626.00</b>
1	<a href="#">BRV/094/23-24/RF/0000450</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			300.00
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73926.00</b>
1	<a href="#">BRV/094/23-24/RF/0000458</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74046.00</b>
1	<a href="#">BRV/094/23-24/RF/0000467</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74166.00</b>
1	<a href="#">BRV/094/23-24/RF/0000471</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		546.00			<b>546.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>546.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74712.00</b>
1	<a href="#">BRV/094/23-24/RF/0000486</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75072.00</b>
1	<a href="#">BRV/094/23-24/RF/0000492</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			<b>120.00</b>
2	<a href="#">BRV/094/23-24/RF/0000493</a>	Cheque - BRV - 276501000006641-INDIAN OVERSEAS BAN		120.00			<b>120.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75312.00</b>
1	<a href="#">BRV/094/23-24/RF/0000506</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75552.00</b>
1	<a href="#">BRV/094/23-24/RF/0000536</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2070.00			<b>2070.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2070.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77622.00</b>
1	<a href="#">BRV/094/23-24/RF/0000543</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			<b>900.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78522.00</b>
1	<a href="#">BRV/094/23-24/RF/0000550</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		720.00			720.00
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>79242.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79242.00</b>
1	<a href="#">BRV/094/23-24/RF/0000556</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>79362.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79362.00</b>
1	<a href="#">BRV/094/23-24/RF/0000561</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3750.00			3750.00
<b>(22-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3750.00</b>	<b>CB</b>	<b>0.00</b>	<b>83112.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83112.00</b>
1	<a href="#">BRV/094/23-24/RF/0000570</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>83352.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83352.00</b>
1	<a href="#">BRV/094/23-24/RF/0000573</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		900.00			900.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>	<b>84252.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84252.00</b>
1	<a href="#">BRV/094/23-24/RF/0000581</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>84372.00</b>



	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84372.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000596</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00	
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>84552.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84552.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000609</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1560.00			1560.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1560.00</b>	<b>CB</b>	<b>0.00</b>	<b>86112.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86112.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000613</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		6570.00			6570.00	
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>6570.00</b>	<b>CB</b>	<b>0.00</b>	<b>92682.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92682.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000625</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2400.00			2400.00	
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2400.00</b>	<b>CB</b>	<b>0.00</b>	<b>95082.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95082.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000663</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00	
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>95682.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95682.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000689</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			420.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>	<b>96102.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96102.00</b>
1	<a href="#">BRV/094/23-24/RF/0000693</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		12843.00			<b>12843.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12843.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108945.00</b>
1	<a href="#">BRV/094/23-24/RF/0000699</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		18240.00			<b>18240.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>127185.00</b>
1	<a href="#">BRV/094/23-24/RF/0000703</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			<b>180.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>127365.00</b>
1	<a href="#">BRV/094/23-24/RF/0000706</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		21000.00			<b>21000.00</b>
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>21000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148365.00</b>
1	<a href="#">BRV/094/23-24/RF/0000715</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		921.00			<b>921.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>921.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149286.00</b>
1	<a href="#">BRV/094/23-24/RF/0000725</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2640.00			<b>2640.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2640.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>151926.00</b>
1	<a href="#">BRV/094/23-24/RF/0000733</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1020.00			<b>1020.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1020.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152946.00</b>
1	<a href="#">BRV/094/23-24/RF/0000745</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2549.00			<b>2549.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2549.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155495.00</b>
1	<a href="#">BRV/094/23-24/RF/0000752</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2940.00			<b>2940.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2940.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158435.00</b>
1	<a href="#">BRV/094/23-24/RF/0000757</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		480.00			<b>480.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158915.00</b>
1	<a href="#">BRV/094/23-24/RF/0000767</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1320.00			<b>1320.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>160235.00</b>
1	<a href="#">BRV/094/23-24/RF/0000772</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		9240.00			<b>9240.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>9240.00</b>	<b>CB</b>	<b>0.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169475.00</b>
1	<a href="#">BRV/094/23-24/RF/0000778</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2220.00			<b>2220.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2220.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>171695.00</b>
1	<a href="#">BRV/094/23-24/RF/0000782</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1800.00			<b>1800.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1800.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>173495.00</b>
1	<a href="#">BRV/094/23-24/RF/0000788</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		862.00			<b>862.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>862.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174357.00</b>
1	<a href="#">BRV/094/23-24/RF/0000796</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			<b>960.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>960.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175317.00</b>
1	<a href="#">BRV/094/23-24/RF/0000800</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			<b>120.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175437.00</b>
1	<a href="#">BRV/094/23-24/RF/0000804</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		420.00			<b>420.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>420.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175857.00</b>
1	<a href="#">BRV/094/23-24/RF/0000808</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176097.00</b>
1	<a href="#">BRV/094/23-24/RF/0000812</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1088.00			<b>1088.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1088.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>177185.00</b>
1	<a href="#">BRV/094/23-24/RF/0000816</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2247.00			<b>2247.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179432.00</b>
1	<a href="#">BRV/094/23-24/RF/0000820</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		840.00			<b>840.00</b>
2	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		120.00			<b>120.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>960.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>180392.00</b>
1	<a href="#">BRV/094/23-24/RF/0000826</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		660.00			<b>660.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181052.00</b>
1	<a href="#">BRV/094/23-24/RF/0000831</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181412.00</b>
1	<a href="#">BRV/094/23-24/RF/0000836</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1726.00			<b>1726.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1726.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183138.00</b>
1	<a href="#">BRV/094/23-24/RF/0000842</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			<b>600.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183738.00</b>
1	<a href="#">BRV/094/23-24/RF/0000847</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		540.00			<b>540.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>540.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184278.00</b>
1	<a href="#">BRV/094/23-24/RF/0000855</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		300.00			<b>300.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184578.00</b>
1	<a href="#">BRV/094/23-24/RF/0000876</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			<b>120.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>184698.00</b>
1	<a href="#">BRV/094/23-24/RF/0000884</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		1800.00			<b>1800.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1800.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>186498.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000889</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		9600.00			9600.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9600.00</b>	<b>CB</b>	<b>0.00</b>	<b>196098.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196098.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000896</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		960.00			960.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>960.00</b>	<b>CB</b>	<b>0.00</b>	<b>197058.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197058.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000903</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00	
<b>(03-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>197298.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197298.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000917</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>197418.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197418.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000921</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00	
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>197658.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197658.00</b>	
1	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		12000.00			12000.00	
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>12000.00</b>	<b>CB</b>	<b>0.00</b>	<b>209658.00</b>

	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209658.00</b>
1	<a href="#">BRV/094/23-24/RF/0000934</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>209778.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209778.00</b>
1	<a href="#">BRV/094/23-24/RF/0000939</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>209958.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209958.00</b>
1	<a href="#">BRV/094/23-24/RF/0000946</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		3630.00			3630.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3630.00</b>	<b>CB</b>	<b>0.00</b>	<b>213588.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213588.00</b>
1	<a href="#">BRV/094/23-24/RF/0000970</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		180.00			180.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>180.00</b>	<b>CB</b>	<b>0.00</b>	<b>213768.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213768.00</b>
1	<a href="#">BRV/094/23-24/RF/0000973</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>213888.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>213888.00</b>
1	<a href="#">BRV/094/23-24/RF/0000978</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>	<b>214248.00</b>



	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214248.00</b>
1	<a href="#">BRV/094/23-24/RF/0000996</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		120.00			120.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>120.00</b>	<b>CB</b>	<b>0.00</b>	<b>214368.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214368.00</b>
1	<a href="#">BRV/094/23-24/RF/0001029</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		240.00			240.00
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>	<b>214608.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214608.00</b>
1	<a href="#">BRV/094/23-24/RF/0001036</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		2340.00			2340.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2340.00</b>	<b>CB</b>	<b>0.00</b>	<b>216948.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216948.00</b>
1	<a href="#">BRV/094/23-24/RF/0001041</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		360.00			360.00
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>	<b>217308.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217308.00</b>
1	<a href="#">BRV/094/23-24/RF/0001045</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>217908.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217908.00</b>
1	<a href="#">BRV/094/23-24/RF/0001049</a>	Cash - BRV - 276501000006641-INDIAN OVERSEAS BANK		600.00			600.00
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>	<b>218508.00</b>
<b>(4313008-SWM USER CHARGES RECOVERABLE - ARREAR)Account Headwise Total</b>			<b>0.00</b>	<b>218508.00</b>	<b>CB</b>	<b>0.00</b>	<b>218508.00</b>

1401405-Unapproved Layout - Development charges					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000007</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		25350.00			25350.00	
(06-Apr-2023)Datewise Total				0.00	25350.00	CB	0.00	25350.00
10-Apr-2023					OB	0.00	25350.00	
1	<a href="#">BRV/094/23-24/RF/0000013</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		111600.00			111600.00	
(10-Apr-2023)Datewise Total				0.00	111600.00	CB	0.00	136950.00
17-Apr-2023					OB	0.00	136950.00	
1	<a href="#">BRV/094/23-24/RF/0000036</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		13950.00			13950.00	
(17-Apr-2023)Datewise Total				0.00	13950.00	CB	0.00	150900.00
02-May-2023					OB	0.00	150900.00	
1	<a href="#">BRV/094/23-24/RF/0000090</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		16800.00			16800.00	
(02-May-2023)Datewise Total				0.00	16800.00	CB	0.00	167700.00
03-May-2023					OB	0.00	167700.00	
1	<a href="#">BRV/094/23-24/RF/0000097</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		22350.00			22350.00	
(03-May-2023)Datewise Total				0.00	22350.00	CB	0.00	190050.00
08-May-2023					OB	0.00	190050.00	
1	<a href="#">BRV/094/23-24/RF/0000114</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		209696.00			209696.00	
(08-May-2023)Datewise Total				0.00	209696.00	CB	0.00	399746.00

	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>399746.00</b>
1	<a href="#">BRV/094/23-24/RF/0000149</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		164250.00			<b>164250.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>164250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>563996.00</b>
1	<a href="#">BRV/094/23-24/RF/0000449</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		35250.00			<b>35250.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>35250.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>599246.00</b>
1	<a href="#">BRV/094/23-24/RF/0000735</a>	DD NO 457826, 457850, 457825 RS 49000,49000,17000 LAYOUT DEV CHARGES FROM K SEENUVASAN NEYVELI		105648.00			<b>105648.00</b>
<b>(20-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>105648.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>704894.00</b>
1	<a href="#">BRV/094/23-24/RF/0000744</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		116808.00			<b>116808.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>116808.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>821702.00</b>
1	<a href="#">BRV/094/23-24/RF/0000835</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		21840.00			<b>21840.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>21840.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>843542.00</b>
1	<a href="#">BRV/094/23-24/RF/0000846</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		29100.00			<b>29100.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>29100.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>872642.00</b>
1	<a href="#">BRV/094/23-24/RF/0000860</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		31200.00			<b>31200.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>31200.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>903842.00</b>
1	<a href="#">BRV/094/23-24/RF/0000869</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		80700.00			<b>80700.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>80700.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>984542.00</b>
1	<a href="#">BRV/094/23-24/RF/0000883</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		350000.00			<b>350000.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>350000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1334542.00</b>
1	<a href="#">BRV/094/23-24/RF/0000933</a>	Cash - BRV - 276501000006834-INDIAN OVERSEAS BANK		106275.00			<b>106275.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>106275.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1401405-Unapproved Layout - Development charges)Account Headwise Total</b>				<b>0.00</b>	<b>1440817.00</b>	<b>CB</b>	<b>0.00</b>

4502501-ONLINE COLLECTION -CITY UNION BANK-E.PAY					OB	0.00	0.00
05-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	65635.00			65635.00	
(05-Apr-2023)Datewise Total			65635.00	0.00	CB	65635.00	0.00
06-Apr-2023					OB	65635.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	42555.00			42555.00	
(06-Apr-2023)Datewise Total			42555.00	0.00	CB	108190.00	0.00
07-Apr-2023					OB	108190.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000018</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5972.00			5972.00	
(07-Apr-2023)Datewise Total			5972.00	0.00	CB	114162.00	0.00
10-Apr-2023					OB	114162.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000019</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1705.00			1705.00	
(10-Apr-2023)Datewise Total			1705.00	0.00	CB	115867.00	0.00
11-Apr-2023					OB	115867.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000027</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	7500.00			7500.00	
(11-Apr-2023)Datewise Total			7500.00	0.00	CB	123367.00	0.00
13-Apr-2023					OB	123367.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000032</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2619.00			2619.00	
(13-Apr-2023)Datewise Total			2619.00	0.00	CB	125986.00	0.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>125986.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	24131.00			<b>24131.00</b>	
<b>(15-Apr-2023)Datewise Total</b>			<b>24131.00</b>	<b>0.00</b>	<b>CB</b>	<b>150117.00</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>150117.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000043</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	932.00			<b>932.00</b>	
<b>(18-Apr-2023)Datewise Total</b>			<b>932.00</b>	<b>0.00</b>	<b>CB</b>	<b>151049.00</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>151049.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000051</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	795.00			<b>795.00</b>	
<b>(19-Apr-2023)Datewise Total</b>			<b>795.00</b>	<b>0.00</b>	<b>CB</b>	<b>151844.00</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>151844.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000060</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2466.00			<b>2466.00</b>	
<b>(21-Apr-2023)Datewise Total</b>			<b>2466.00</b>	<b>0.00</b>	<b>CB</b>	<b>154310.00</b>	<b>0.00</b>
	<b>22-Apr-2023</b>				<b>OB</b>	<b>154310.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	814.00			<b>814.00</b>	
<b>(22-Apr-2023)Datewise Total</b>			<b>814.00</b>	<b>0.00</b>	<b>CB</b>	<b>155124.00</b>	<b>0.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>155124.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5887.00			<b>5887.00</b>	
<b>(24-Apr-2023)Datewise Total</b>			<b>5887.00</b>	<b>0.00</b>	<b>CB</b>	<b>161011.00</b>	<b>0.00</b>

	<b>26-Apr-2023</b>				<b>OB</b>	<b>161011.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	594.00			594.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>594.00</b>	<b>0.00</b>	<b>CB</b>	<b>161605.00</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>161605.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000083</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	341.00			341.00	
<b>(27-Apr-2023)Datewise Total</b>			<b>341.00</b>	<b>0.00</b>	<b>CB</b>	<b>161946.00</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>161946.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	95116.00			95116.00	
<b>(28-Apr-2023)Datewise Total</b>			<b>95116.00</b>	<b>0.00</b>	<b>CB</b>	<b>257062.00</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>257062.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	58170.00			58170.00	
<b>(29-Apr-2023)Datewise Total</b>			<b>58170.00</b>	<b>0.00</b>	<b>CB</b>	<b>315232.00</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>315232.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000086</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3976.00			3976.00	
<b>(30-Apr-2023)Datewise Total</b>			<b>3976.00</b>	<b>0.00</b>	<b>CB</b>	<b>319208.00</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>319208.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	29845.00			29845.00	
<b>(02-May-2023)Datewise Total</b>			<b>29845.00</b>	<b>0.00</b>	<b>CB</b>	<b>349053.00</b>	<b>0.00</b>

	<b>03-May-2023</b>				<b>OB</b>	<b>349053.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	109404.00			<b>109404.00</b>	
<b>(03-May-2023)Datewise Total</b>			<b>109404.00</b>	<b>0.00</b>	<b>CB</b>	<b>458457.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>458457.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	126710.00			<b>126710.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>126710.00</b>	<b>0.00</b>	<b>CB</b>	<b>585167.00</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>585167.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000118</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2992.00			<b>2992.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>2992.00</b>	<b>0.00</b>	<b>CB</b>	<b>588159.00</b>	<b>0.00</b>
	<b>07-May-2023</b>				<b>OB</b>	<b>588159.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000119</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	735.00			<b>735.00</b>	
<b>(07-May-2023)Datewise Total</b>			<b>735.00</b>	<b>0.00</b>	<b>CB</b>	<b>588894.00</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>588894.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000120</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2119.00			<b>2119.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>2119.00</b>	<b>0.00</b>	<b>CB</b>	<b>591013.00</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>591013.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000139</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	646.00			<b>646.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>646.00</b>	<b>0.00</b>	<b>CB</b>	<b>591659.00</b>	<b>0.00</b>



	<b>12-May-2023</b>				<b>OB</b>	<b>591659.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	711.00			711.00	
<b>(12-May-2023)Datewise Total</b>			<b>711.00</b>	<b>0.00</b>	<b>CB</b>	<b>592370.00</b>	<b>0.00</b>
	<b>13-May-2023</b>				<b>OB</b>	<b>592370.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	677.00			677.00	
<b>(13-May-2023)Datewise Total</b>			<b>677.00</b>	<b>0.00</b>	<b>CB</b>	<b>593047.00</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>593047.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	429.00			429.00	
<b>(17-May-2023)Datewise Total</b>			<b>429.00</b>	<b>0.00</b>	<b>CB</b>	<b>593476.00</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>593476.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000162</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	702.00			702.00	
<b>(18-May-2023)Datewise Total</b>			<b>702.00</b>	<b>0.00</b>	<b>CB</b>	<b>594178.00</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>594178.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	126695.00			126695.00	
<b>(19-May-2023)Datewise Total</b>			<b>126695.00</b>	<b>0.00</b>	<b>CB</b>	<b>720873.00</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>720873.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	908.00			908.00	
<b>(25-May-2023)Datewise Total</b>			<b>908.00</b>	<b>0.00</b>	<b>CB</b>	<b>721781.00</b>	<b>0.00</b>

	<b>26-May-2023</b>				<b>OB</b>	<b>721781.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000199</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1065.00			<b>1065.00</b>	
<b>(26-May-2023)Datewise Total</b>			<b>1065.00</b>	<b>0.00</b>	<b>CB</b>	<b>722846.00</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>722846.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	30835.00			<b>30835.00</b>	
<b>(29-May-2023)Datewise Total</b>			<b>30835.00</b>	<b>0.00</b>	<b>CB</b>	<b>753681.00</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>753681.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000229</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	4816.00			<b>4816.00</b>	
<b>(02-Jun-2023)Datewise Total</b>			<b>4816.00</b>	<b>0.00</b>	<b>CB</b>	<b>758497.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>758497.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000233</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1808.00			<b>1808.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>1808.00</b>	<b>0.00</b>	<b>CB</b>	<b>760305.00</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>760305.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000248</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	442.00			<b>442.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>442.00</b>	<b>0.00</b>	<b>CB</b>	<b>760747.00</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>760747.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000249</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2108.00			<b>2108.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>2108.00</b>	<b>0.00</b>	<b>CB</b>	<b>762855.00</b>	<b>0.00</b>

	<b>08-Jun-2023</b>				<b>OB</b>	<b>762855.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	27775.00			27775.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>27775.00</b>	<b>0.00</b>	<b>CB</b>	<b>790630.00</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>790630.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	119125.00			119125.00	
<b>(09-Jun-2023)Datewise Total</b>			<b>119125.00</b>	<b>0.00</b>	<b>CB</b>	<b>909755.00</b>	<b>0.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>909755.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000262</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	710.00			710.00	
<b>(10-Jun-2023)Datewise Total</b>			<b>710.00</b>	<b>0.00</b>	<b>CB</b>	<b>910465.00</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>910465.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000267</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2534.00			2534.00	
<b>(12-Jun-2023)Datewise Total</b>			<b>2534.00</b>	<b>0.00</b>	<b>CB</b>	<b>912999.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>912999.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000278</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3244.00			3244.00	
<b>(13-Jun-2023)Datewise Total</b>			<b>3244.00</b>	<b>0.00</b>	<b>CB</b>	<b>916243.00</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>916243.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000283</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	638.00			638.00	
<b>(15-Jun-2023)Datewise Total</b>			<b>638.00</b>	<b>0.00</b>	<b>CB</b>	<b>916881.00</b>	<b>0.00</b>

	<b>18-Jun-2023</b>				<b>OB</b>	<b>916881.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000291</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	12570.00			<b>12570.00</b>	
<b>(18-Jun-2023)Datewise Total</b>			<b>12570.00</b>	<b>0.00</b>	<b>CB</b>	<b>929451.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>929451.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000295</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2120.00			<b>2120.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>2120.00</b>	<b>0.00</b>	<b>CB</b>	<b>931571.00</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>931571.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000307</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	22390.00			<b>22390.00</b>	
<b>(21-Jun-2023)Datewise Total</b>			<b>22390.00</b>	<b>0.00</b>	<b>CB</b>	<b>953961.00</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>953961.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	38093.00			<b>38093.00</b>	
<b>(23-Jun-2023)Datewise Total</b>			<b>38093.00</b>	<b>0.00</b>	<b>CB</b>	<b>992054.00</b>	<b>0.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>992054.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000317</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	542.00			<b>542.00</b>	
<b>(25-Jun-2023)Datewise Total</b>			<b>542.00</b>	<b>0.00</b>	<b>CB</b>	<b>992596.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>992596.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	123302.00			<b>123302.00</b>	
<b>(26-Jun-2023)Datewise Total</b>			<b>123302.00</b>	<b>0.00</b>	<b>CB</b>	<b>1115898.00</b>	<b>0.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>1115898.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	36195.00			<b>36195.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>36195.00</b>	<b>0.00</b>	<b>CB</b>	<b>1152093.00</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>1152093.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000344</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1187.00			<b>1187.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>1187.00</b>	<b>0.00</b>	<b>CB</b>	<b>1153280.00</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>1153280.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000360</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3410.00			<b>3410.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>3410.00</b>	<b>0.00</b>	<b>CB</b>	<b>1156690.00</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>1156690.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	32810.00			<b>32810.00</b>	
<b>(07-Jul-2023)Datewise Total</b>			<b>32810.00</b>	<b>0.00</b>	<b>CB</b>	<b>1189500.00</b>	<b>0.00</b>
	<b>09-Jul-2023</b>				<b>OB</b>	<b>1189500.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000362</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	18.00			<b>18.00</b>	
<b>(09-Jul-2023)Datewise Total</b>			<b>18.00</b>	<b>0.00</b>	<b>CB</b>	<b>1189518.00</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>1189518.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000374</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2204.00			<b>2204.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>2204.00</b>	<b>0.00</b>	<b>CB</b>	<b>1191722.00</b>	<b>0.00</b>

	<b>12-Jul-2023</b>				<b>OB</b>	<b>1191722.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	39240.00			<b>39240.00</b>	
<b>(12-Jul-2023)Datewise Total</b>			<b>39240.00</b>	<b>0.00</b>	<b>CB</b>	<b>1230962.00</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>1230962.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000402</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	18060.00			<b>18060.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>18060.00</b>	<b>0.00</b>	<b>CB</b>	<b>1249022.00</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>1249022.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000406</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	500.00			<b>500.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	<b>CB</b>	<b>1249522.00</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>1249522.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000427</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2010.00			<b>2010.00</b>	
<b>(25-Jul-2023)Datewise Total</b>			<b>2010.00</b>	<b>0.00</b>	<b>CB</b>	<b>1251532.00</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>1251532.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000431</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	587.00			<b>587.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>587.00</b>	<b>0.00</b>	<b>CB</b>	<b>1252119.00</b>	<b>0.00</b>
	<b>29-Jul-2023</b>				<b>OB</b>	<b>1252119.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	28130.00			<b>28130.00</b>	
<b>(29-Jul-2023)Datewise Total</b>			<b>28130.00</b>	<b>0.00</b>	<b>CB</b>	<b>1280249.00</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>1280249.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000452</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	14972.00			<b>14972.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>14972.00</b>	<b>0.00</b>	<b>CB</b>	<b>1295221.00</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>1295221.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000453</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	572.00			<b>572.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>572.00</b>	<b>0.00</b>	<b>CB</b>	<b>1295793.00</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>1295793.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	51980.00			<b>51980.00</b>	
<b>(04-Aug-2023)Datewise Total</b>			<b>51980.00</b>	<b>0.00</b>	<b>CB</b>	<b>1347773.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>1347773.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000028</a>	Online - TFV - 276501000005871-INDIAN OVERSEAS BAN		41700.00			<b>41700.00</b>
2	<a href="#">TFV/094/23-24/RF/0000029</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN		707175.00			<b>707175.00</b>
3	<a href="#">TFV/094/23-24/RF/0000030</a>	Online - TFV - 276501000006213-INDIAN OVERSEAS BAN		16765.00			<b>16765.00</b>
4	<a href="#">TFV/094/23-24/RF/0000031</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN		21960.00			<b>21960.00</b>
5	<a href="#">TFV/094/23-24/RF/0000032</a>	Online - TFV - 276501000008347-INDIAN OVERSEAS BAN		465810.00			<b>465810.00</b>
6	<a href="#">TFV/094/23-24/RF/0000033</a>	Online - TFV - 276501000008434-INDIAN OVERSEAS BAN		11400.00			<b>11400.00</b>

7	<a href="#">TFV/094/23-24/RF/0000027</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN		15439.00			<b>15439.00</b>
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1280249.00</b>	<b>CB</b>	<b>67524.00</b>	<b>0.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>67524.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	32986.00			<b>32986.00</b>	
<b>(08-Aug-2023)Datewise Total</b>			<b>32986.00</b>	<b>0.00</b>	<b>CB</b>	<b>100510.00</b>	<b>0.00</b>
<b>12-Aug-2023</b>					<b>OB</b>	<b>100510.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000494</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1158.00			<b>1158.00</b>	
<b>(12-Aug-2023)Datewise Total</b>			<b>1158.00</b>	<b>0.00</b>	<b>CB</b>	<b>101668.00</b>	<b>0.00</b>
<b>13-Aug-2023</b>					<b>OB</b>	<b>101668.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000495</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	221.00			<b>221.00</b>	
<b>(13-Aug-2023)Datewise Total</b>			<b>221.00</b>	<b>0.00</b>	<b>CB</b>	<b>101889.00</b>	<b>0.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>101889.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000508</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5658.00			<b>5658.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>5658.00</b>	<b>0.00</b>	<b>CB</b>	<b>107547.00</b>	<b>0.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>107547.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000546</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1373.00			<b>1373.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>1373.00</b>	<b>0.00</b>	<b>CB</b>	<b>108920.00</b>	<b>0.00</b>



	<b>24-Aug-2023</b>				<b>OB</b>	<b>108920.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1362313.00			<b>1362313.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>1362313.00</b>	<b>0.00</b>	<b>CB</b>	<b>1471233.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>1471233.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000592</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3681.00			<b>3681.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>3681.00</b>	<b>0.00</b>	<b>CB</b>	<b>1474914.00</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>1474914.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000604</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2418.00			<b>2418.00</b>	
<b>(02-Sep-2023)Datewise Total</b>			<b>2418.00</b>	<b>0.00</b>	<b>CB</b>	<b>1477332.00</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>1477332.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000605</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	4916.00			<b>4916.00</b>	
<b>(03-Sep-2023)Datewise Total</b>			<b>4916.00</b>	<b>0.00</b>	<b>CB</b>	<b>1482248.00</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>1482248.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000610</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2341.00			<b>2341.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>2341.00</b>	<b>0.00</b>	<b>CB</b>	<b>1484589.00</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>1484589.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000679</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	277.00			<b>277.00</b>	
<b>(09-Sep-2023)Datewise Total</b>			<b>277.00</b>	<b>0.00</b>	<b>CB</b>	<b>1484866.00</b>	<b>0.00</b>

	<b>11-Sep-2023</b>				<b>OB</b>	<b>1484866.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000685</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2168.00			2168.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>2168.00</b>	<b>0.00</b>	<b>CB</b>	<b>1487034.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>1487034.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000694</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	224.00			224.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>224.00</b>	<b>0.00</b>	<b>CB</b>	<b>1487258.00</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>1487258.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000726</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1000.00	1000.00		0.00	0.00
<b>(15-Sep-2023)Datewise Total</b>			<b>1000.00</b>	<b>1000.00</b>	<b>CB</b>	<b>1487258.00</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>1487258.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000727</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	615.00			615.00	
<b>(16-Sep-2023)Datewise Total</b>			<b>615.00</b>	<b>0.00</b>	<b>CB</b>	<b>1487873.00</b>	<b>0.00</b>
	<b>17-Sep-2023</b>				<b>OB</b>	<b>1487873.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000728</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	415.00			415.00	
<b>(17-Sep-2023)Datewise Total</b>			<b>415.00</b>	<b>0.00</b>	<b>CB</b>	<b>1488288.00</b>	<b>0.00</b>
	<b>18-Sep-2023</b>				<b>OB</b>	<b>1488288.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000729</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	359.00			359.00	
<b>(18-Sep-2023)Datewise Total</b>			<b>359.00</b>	<b>0.00</b>	<b>CB</b>	<b>1488647.00</b>	<b>0.00</b>

	<b>19-Sep-2023</b>				<b>OB</b>	<b>1488647.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000730</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	385.00			<b>385.00</b>	
<b>(19-Sep-2023)Datewise Total</b>			<b>385.00</b>	<b>0.00</b>	<b>CB</b>	<b>1489032.00</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>1489032.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000734</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3716.00			<b>3716.00</b>	
<b>(22-Sep-2023)Datewise Total</b>			<b>3716.00</b>	<b>0.00</b>	<b>CB</b>	<b>1492748.00</b>	<b>0.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>1492748.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000747</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1043.00			<b>1043.00</b>	
<b>(24-Sep-2023)Datewise Total</b>			<b>1043.00</b>	<b>0.00</b>	<b>CB</b>	<b>1493791.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>1493791.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000748</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	960.00			<b>960.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>960.00</b>	<b>0.00</b>	<b>CB</b>	<b>1494751.00</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>1494751.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000768</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	20400.00			<b>20400.00</b>	
<b>(29-Sep-2023)Datewise Total</b>			<b>20400.00</b>	<b>0.00</b>	<b>CB</b>	<b>1515151.00</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>1515151.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000773</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	406.00			<b>406.00</b>	
<b>(30-Sep-2023)Datewise Total</b>			<b>406.00</b>	<b>0.00</b>	<b>CB</b>	<b>1515557.00</b>	<b>0.00</b>

<b>03-Oct-2023</b>					<b>OB</b>	<b>1515557.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000041</a>	Online - TFV - 276501000006213-INDIAN OVERSEAS BAN		1340.00			<b>1340.00</b>
2	<a href="#">TFV/094/23-24/RF/0000042</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN		9420.00			<b>9420.00</b>
3	<a href="#">TFV/094/23-24/RF/0000043</a>	Online - TFV - 276501000008347-INDIAN OVERSEAS BAN		595850.00			<b>595850.00</b>
4	<a href="#">TFV/094/23-24/RF/0000039</a>	Online - TFV - 276501000005871-INDIAN OVERSEAS BAN		321750.00			<b>321750.00</b>
5	<a href="#">TFV/094/23-24/RF/0000040</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN		579669.00			<b>579669.00</b>
6	<a href="#">TFV/094/23-24/RF/0000038</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN		7528.00			<b>7528.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1515557.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000789</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	6642.00			<b>6642.00</b>	
<b>(04-Oct-2023)Datewise Total</b>			<b>6642.00</b>	<b>0.00</b>	<b>CB</b>	<b>6642.00</b>	<b>0.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>6642.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000790</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	365.00			<b>365.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>365.00</b>	<b>0.00</b>	<b>CB</b>	<b>7007.00</b>	<b>0.00</b>
<b>08-Oct-2023</b>					<b>OB</b>	<b>7007.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000805</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1621.00			<b>1621.00</b>	
<b>(08-Oct-2023)Datewise Total</b>			<b>1621.00</b>	<b>0.00</b>	<b>CB</b>	<b>8628.00</b>	<b>0.00</b>

	<b>09-Oct-2023</b>				<b>OB</b>	<b>8628.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000863</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	224.00			224.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>224.00</b>	<b>0.00</b>	<b>CB</b>	<b>8852.00</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>8852.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000948</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	663.00			663.00	
<b>(13-Oct-2023)Datewise Total</b>			<b>663.00</b>	<b>0.00</b>	<b>CB</b>	<b>9515.00</b>	<b>0.00</b>
	<b>15-Oct-2023</b>				<b>OB</b>	<b>9515.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000949</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2705.00			2705.00	
<b>(15-Oct-2023)Datewise Total</b>			<b>2705.00</b>	<b>0.00</b>	<b>CB</b>	<b>12220.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>12220.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000950</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2232.00			2232.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>2232.00</b>	<b>0.00</b>	<b>CB</b>	<b>14452.00</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>14452.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000951</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	870.00			870.00	
<b>(19-Oct-2023)Datewise Total</b>			<b>870.00</b>	<b>0.00</b>	<b>CB</b>	<b>15322.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>15322.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000952</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1067.00			1067.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>1067.00</b>	<b>0.00</b>	<b>CB</b>	<b>16389.00</b>	<b>0.00</b>

	<b>26-Oct-2023</b>				<b>OB</b>	<b>16389.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000953</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2070.00			<b>2070.00</b>	
<b>(26-Oct-2023)Datewise Total</b>			<b>2070.00</b>	<b>0.00</b>	<b>CB</b>	<b>18459.00</b>	<b>0.00</b>
	<b>29-Oct-2023</b>				<b>OB</b>	<b>18459.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000954</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	698.00			<b>698.00</b>	
<b>(29-Oct-2023)Datewise Total</b>			<b>698.00</b>	<b>0.00</b>	<b>CB</b>	<b>19157.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>19157.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000955</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2086.00			<b>2086.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>2086.00</b>	<b>0.00</b>	<b>CB</b>	<b>21243.00</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>21243.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000956</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1919.00			<b>1919.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>1919.00</b>	<b>0.00</b>	<b>CB</b>	<b>23162.00</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>23162.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000957</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1856.00			<b>1856.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>1856.00</b>	<b>0.00</b>	<b>CB</b>	<b>25018.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>25018.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000958</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	921.00			<b>921.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>921.00</b>	<b>0.00</b>	<b>CB</b>	<b>25939.00</b>	<b>0.00</b>

	<b>09-Nov-2023</b>				<b>OB</b>	<b>25939.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000959</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	17425.00			<b>17425.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>17425.00</b>	<b>0.00</b>	<b>CB</b>	<b>43364.00</b>	<b>0.00</b>
	<b>13-Nov-2023</b>				<b>OB</b>	<b>43364.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000960</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	6586.00			<b>6586.00</b>	
<b>(13-Nov-2023)Datewise Total</b>			<b>6586.00</b>	<b>0.00</b>	<b>CB</b>	<b>49950.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>49950.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000961</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2471.00			<b>2471.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>2471.00</b>	<b>0.00</b>	<b>CB</b>	<b>52421.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>52421.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000058</a>	Online - TFV - 276501000005867-INDIAN OVERSEAS BAN		2071.00			<b>2071.00</b>
2	<a href="#">TFV/094/23-24/RF/0000059</a>	Online - TFV - 276501000005873-INDIAN OVERSEAS BAN		17971.00			<b>17971.00</b>
3	<a href="#">TFV/094/23-24/RF/0000060</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN		3120.00			<b>3120.00</b>
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>23162.00</b>	<b>CB</b>	<b>29259.00</b>	<b>0.00</b>
<b>(4502501-ONLINE COLLECTION -CITY UNION BANK-E.PAY)Account Headwise Total</b>			<b>2849227.00</b>	<b>2819968.00</b>	<b>CB</b>	<b>29259.00</b>	<b>0.00</b>

4502141-SWM-USER CHARGES (IOB-27650100006641)					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000003</a>	BRV/094/23-24/RF/0000003-2023-04-06-	360.00			360.00	
(06-Apr-2023)Datewise Total			360.00	0.00	CB	360.00	0.00
10-Apr-2023					OB	360.00	0.00
1	<a href="#">CSL/094/23-24/0000010</a>	BRV/094/23-24/RF/0000008-2023-04-10-	4200.00			4200.00	
(10-Apr-2023)Datewise Total			4200.00	0.00	CB	4560.00	0.00
11-Apr-2023					OB	4560.00	0.00
1	<a href="#">CSL/094/23-24/0000018</a>	BRV/094/23-24/RF/0000014-2023-04-11-	3840.00			3840.00	
(11-Apr-2023)Datewise Total			3840.00	0.00	CB	8400.00	0.00
12-Apr-2023					OB	8400.00	0.00
1	<a href="#">CSL/094/23-24/0000024</a>	BRV/094/23-24/RF/0000022-2023-04-12-	3490.00			3490.00	
(12-Apr-2023)Datewise Total			3490.00	0.00	CB	11890.00	0.00
13-Apr-2023					OB	11890.00	0.00
1	<a href="#">CSL/094/23-24/0000029</a>	BRV/094/23-24/RF/0000025-2023-04-13-	1020.00			1020.00	
(13-Apr-2023)Datewise Total			1020.00	0.00	CB	12910.00	0.00
17-Apr-2023					OB	12910.00	0.00
1	<a href="#">CSL/094/23-24/0000036</a>	BRV/094/23-24/RF/0000031-2023-04-17-	1440.00			1440.00	
(17-Apr-2023)Datewise Total			1440.00	0.00	CB	14350.00	0.00
18-Apr-2023					OB	14350.00	0.00
1	<a href="#">CSL/094/23-24/0000042</a>	BRV/094/23-24/RF/0000037-2023-04-18-	2880.00			2880.00	
(18-Apr-2023)Datewise Total			2880.00	0.00	CB	17230.00	0.00
19-Apr-2023					OB	17230.00	0.00
1	<a href="#">CSL/094/23-24/0000049</a>	BRV/094/23-24/RF/0000042-2023-04-19-	1140.00			1140.00	
(19-Apr-2023)Datewise Total			1140.00	0.00	CB	18370.00	0.00



	<b>20-Apr-2023</b>				OB	<b>18370.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000055</a>	BRV/094/23-24/RF/0000047-2023-04-20-	690.00			690.00	
<b>(20-Apr-2023)Datewise Total</b>			<b>690.00</b>	<b>0.00</b>	CB	<b>19060.00</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				OB	<b>19060.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000060</a>	BRV/094/23-24/RF/0000050-2023-04-21-	2325.00			2325.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>2325.00</b>	<b>0.00</b>	CB	<b>21385.00</b>	<b>0.00</b>
	<b>24-Apr-2023</b>				OB	<b>21385.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000065</a>	BRV/094/23-24/RF/0000054-2023-04-24-	1020.00			1020.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>1020.00</b>	<b>0.00</b>	CB	<b>22405.00</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				OB	<b>22405.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000072</a>	BRV/094/23-24/RF/0000059-2023-04-26-	6210.00			6210.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>6210.00</b>	<b>0.00</b>	CB	<b>28615.00</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				OB	<b>28615.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000077</a>	BRV/094/23-24/RF/0000065-2023-04-27-	7200.00			7200.00	
<b>(27-Apr-2023)Datewise Total</b>			<b>7200.00</b>	<b>0.00</b>	CB	<b>35815.00</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				OB	<b>35815.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000082</a>	BRV/094/23-24/RF/0000068-2023-04-28-	2730.00			2730.00	
<b>(28-Apr-2023)Datewise Total</b>			<b>2730.00</b>	<b>0.00</b>	CB	<b>38545.00</b>	<b>0.00</b>
	<b>02-May-2023</b>				OB	<b>38545.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000087</a>	BRV/094/23-24/RF/0000072-2023-05-02-	4080.00			4080.00	
2	<a href="#">CSL/094/23-24/0000095</a>	BRV/094/23-24/RF/0000078-2023-05-02-	3270.00			3270.00	
3	<a href="#">CSL/094/23-24/0000096</a>	BRV/094/23-24/RF/0000079-2023-05-02-	3000.00			3000.00	
4	<a href="#">CSL/094/23-24/0000101</a>	BRV/094/23-24/RF/0000082-2023-05-02-	7442.00			7442.00	
<b>(02-May-2023)Datewise Total</b>			<b>17792.00</b>	<b>0.00</b>	CB	<b>56337.00</b>	<b>0.00</b>

	<b>03-May-2023</b>				OB	56337.00	0.00
1	<a href="#">CSL/094/23-24/0000108</a>	BRV/094/23-24/RF/0000091-2023-05-03-	4590.00			4590.00	
<b>(03-May-2023)Datewise Total</b>			<b>4590.00</b>	<b>0.00</b>	CB	<b>60927.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				OB	60927.00	0.00
1	<a href="#">CSL/094/23-24/0000115</a>	BRV/094/23-24/RF/0000098-2023-05-04-	1020.00			1020.00	
<b>(04-May-2023)Datewise Total</b>			<b>1020.00</b>	<b>0.00</b>	CB	<b>61947.00</b>	<b>0.00</b>
	<b>05-May-2023</b>				OB	61947.00	0.00
1	<a href="#">CSL/094/23-24/0000122</a>	BRV/094/23-24/RF/0000104-2023-05-05-	1299.00			1299.00	
2	<a href="#">GJV/094/23-24/RF/0000206</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR RF-RECEIPT A/C. IOB-276501000005873-4232	2744.00			2744.00	
<b>(05-May-2023)Datewise Total</b>			<b>4043.00</b>	<b>0.00</b>	CB	<b>65990.00</b>	<b>0.00</b>
	<b>08-May-2023</b>				OB	65990.00	0.00
1	<a href="#">CSL/094/23-24/0000129</a>	BRV/094/23-24/RF/0000110-2023-05-08-	6105.00			6105.00	
<b>(08-May-2023)Datewise Total</b>			<b>6105.00</b>	<b>0.00</b>	CB	<b>72095.00</b>	<b>0.00</b>
	<b>09-May-2023</b>				OB	72095.00	0.00
1	<a href="#">CSL/094/23-24/0000137</a>	BRV/094/23-24/RF/0000115-2023-05-09-	2460.00			2460.00	
<b>(09-May-2023)Datewise Total</b>			<b>2460.00</b>	<b>0.00</b>	CB	<b>74555.00</b>	<b>0.00</b>
	<b>10-May-2023</b>				OB	74555.00	0.00
1	<a href="#">TFV/094/23-24/RF/0000006</a>	FUND TR FROM SUC ACCT TO RF PAYMENT ACCT		380000.00			380000.00
2	<a href="#">CSL/094/23-24/0000146</a>	BRV/094/23-24/RF/0000124-2023-05-10-	2520.00			2520.00	
<b>(10-May-2023)Datewise Total</b>			<b>2520.00</b>	<b>380000.00</b>	CB	<b>0.00</b>	<b>302925.00</b>
	<b>11-May-2023</b>				OB	0.00	302925.00
1	<a href="#">CSL/094/23-24/0000152</a>	BRV/094/23-24/RF/0000128-2023-05-11-	1499.00			1499.00	
<b>(11-May-2023)Datewise Total</b>			<b>1499.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>301426.00</b>

	<b>12-May-2023</b>				OB	<b>0.00</b>	<b>301426.00</b>
1	<a href="#">CSL/094/23-24/0000160</a>	BRV/094/23-24/RF/0000134-2023-05-12-	1380.00			<b>1380.00</b>	
<b>(12-May-2023)Datewise Total</b>			<b>1380.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>300046.00</b>
	<b>15-May-2023</b>				OB	<b>0.00</b>	<b>300046.00</b>
1	<a href="#">CSL/094/23-24/0000165</a>	BRV/094/23-24/RF/0000137-2023-05-15-	1620.00			<b>1620.00</b>	
<b>(15-May-2023)Datewise Total</b>			<b>1620.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>298426.00</b>
	<b>16-May-2023</b>				OB	<b>0.00</b>	<b>298426.00</b>
1	<a href="#">CSL/094/23-24/0000171</a>	BRV/094/23-24/RF/0000144-2023-05-16-	480.00			<b>480.00</b>	
<b>(16-May-2023)Datewise Total</b>			<b>480.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>297946.00</b>
	<b>17-May-2023</b>				OB	<b>0.00</b>	<b>297946.00</b>
1	<a href="#">CSL/094/23-24/0000179</a>	BRV/094/23-24/RF/0000150-2023-05-17-	780.00			<b>780.00</b>	
<b>(17-May-2023)Datewise Total</b>			<b>780.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>297166.00</b>
	<b>18-May-2023</b>				OB	<b>0.00</b>	<b>297166.00</b>
1	<a href="#">CSL/094/23-24/0000186</a>	BRV/094/23-24/RF/0000155-2023-05-18-	1140.00			<b>1140.00</b>	
<b>(18-May-2023)Datewise Total</b>			<b>1140.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>296026.00</b>
	<b>19-May-2023</b>				OB	<b>0.00</b>	<b>296026.00</b>
1	<a href="#">CSL/094/23-24/0000192</a>	BRV/094/23-24/RF/0000160-2023-05-19-	780.00			<b>780.00</b>	
<b>(19-May-2023)Datewise Total</b>			<b>780.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>295246.00</b>
	<b>20-May-2023</b>				OB	<b>0.00</b>	<b>295246.00</b>
1	<a href="#">CSL/094/23-24/0000200</a>	BRV/094/23-24/RF/0000167-2023-05-20-	610.00			<b>610.00</b>	
<b>(20-May-2023)Datewise Total</b>			<b>610.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>294636.00</b>
	<b>22-May-2023</b>				OB	<b>0.00</b>	<b>294636.00</b>
1	<a href="#">CSL/094/23-24/0000205</a>	BRV/094/23-24/RF/0000170-2023-05-22-	1500.00			<b>1500.00</b>	
<b>(22-May-2023)Datewise Total</b>			<b>1500.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>293136.00</b>

	<b>23-May-2023</b>				OB	0.00	293136.00
1	<a href="#">CSL/094/23-24/0000210</a>	BRV/094/23-24/RF/0000174-2023-05-23-	1260.00			1260.00	
<b>(23-May-2023)Datewise Total</b>			<b>1260.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>291876.00</b>
	<b>24-May-2023</b>				OB	0.00	291876.00
1	<a href="#">CSL/094/23-24/0000217</a>	BRV/094/23-24/RF/0000179-2023-05-24-	300.00			300.00	
2	<a href="#">CSL/094/23-24/0000218</a>	BRV/094/23-24/RF/0000180-2023-05-24-	4440.00			4440.00	
<b>(24-May-2023)Datewise Total</b>			<b>4740.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>287136.00</b>
	<b>25-May-2023</b>				OB	0.00	287136.00
1	<a href="#">CSL/094/23-24/0000224</a>	BRV/094/23-24/RF/0000184-2023-05-25-	840.00			840.00	
<b>(25-May-2023)Datewise Total</b>			<b>840.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>286296.00</b>
	<b>26-May-2023</b>				OB	0.00	286296.00
1	<a href="#">CSL/094/23-24/0000232</a>	BRV/094/23-24/RF/0000189-2023-05-26-	4020.00			4020.00	
<b>(26-May-2023)Datewise Total</b>			<b>4020.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>282276.00</b>
	<b>29-May-2023</b>				OB	0.00	282276.00
1	<a href="#">CSL/094/23-24/0000240</a>	BRV/094/23-24/RF/0000195-2023-05-29-	120.00			120.00	
2	<a href="#">CSL/094/23-24/0000241</a>	BRV/094/23-24/RF/0000196-2023-05-29-	1200.00			1200.00	
3	<a href="#">CSL/094/23-24/0000247</a>	BRV/094/23-24/RF/0000202-2023-05-29-	450.00			450.00	
<b>(29-May-2023)Datewise Total</b>			<b>1770.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>280506.00</b>
	<b>30-May-2023</b>				OB	0.00	280506.00
1	<a href="#">CSL/094/23-24/0000252</a>	BRV/094/23-24/RF/0000205-2023-05-30-	510.00			510.00	
<b>(30-May-2023)Datewise Total</b>			<b>510.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>279996.00</b>
	<b>31-May-2023</b>				OB	0.00	279996.00
1	<a href="#">CSL/094/23-24/0000260</a>	BRV/094/23-24/RF/0000212-2023-05-31-	960.00			960.00	
2	<a href="#">CSL/094/23-24/0000261</a>	BRV/094/23-24/RF/0000213-2023-05-31-	12000.00			12000.00	
<b>(31-May-2023)Datewise Total</b>			<b>12960.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>267036.00</b>

	<b>01-Jun-2023</b>				OB	<b>0.00</b>	<b>267036.00</b>
1	<a href="#">CSL/094/23-24/0000267</a>	BRV/094/23-24/RF/0000221-2023-06-01-	900.00			<b>900.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>900.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>266136.00</b>
	<b>02-Jun-2023</b>				OB	<b>0.00</b>	<b>266136.00</b>
1	<a href="#">CSL/094/23-24/0000273</a>	BRV/094/23-24/RF/0000225-2023-06-02-	1230.00			<b>1230.00</b>	
<b>(02-Jun-2023)Datewise Total</b>			<b>1230.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>264906.00</b>
	<b>03-Jun-2023</b>				OB	<b>0.00</b>	<b>264906.00</b>
1	<a href="#">CSL/094/23-24/0000278</a>	BRV/094/23-24/RF/0000228-2023-06-03-	1740.00			<b>1740.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>1740.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>263166.00</b>
	<b>05-Jun-2023</b>				OB	<b>0.00</b>	<b>263166.00</b>
1	<a href="#">CSL/094/23-24/0000283</a>	BRV/094/23-24/RF/0000232-2023-06-05-	540.00			<b>540.00</b>	
<b>(05-Jun-2023)Datewise Total</b>			<b>540.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>262626.00</b>
	<b>06-Jun-2023</b>				OB	<b>0.00</b>	<b>262626.00</b>
1	<a href="#">CSL/094/23-24/0000289</a>	BRV/094/23-24/RF/0000237-2023-06-06-	990.00			<b>990.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>990.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>261636.00</b>
	<b>07-Jun-2023</b>				OB	<b>0.00</b>	<b>261636.00</b>
1	<a href="#">CSL/094/23-24/0000296</a>	BRV/094/23-24/RF/0000242-2023-06-07-	600.00			<b>600.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>261036.00</b>
	<b>08-Jun-2023</b>				OB	<b>0.00</b>	<b>261036.00</b>
1	<a href="#">CSL/094/23-24/0000302</a>	BRV/094/23-24/RF/0000246-2023-06-08-	480.00			<b>480.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>480.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>260556.00</b>
	<b>09-Jun-2023</b>				OB	<b>0.00</b>	<b>260556.00</b>
1	<a href="#">CSL/094/23-24/0000308</a>	BRV/094/23-24/RF/0000252-2023-06-09-	180.00			<b>180.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>180.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>260376.00</b>

	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>260376.00</b>
1	<a href="#">CSL/094/23-24/0000314</a>	BRV/094/23-24/RF/0000257-2023-06-12-	2310.00			<b>2310.00</b>	
2	<a href="#">CSL/094/23-24/0000319</a>	BRV/094/23-24/RF/0000261-2023-06-12-	690.00			<b>690.00</b>	
<b>(12-Jun-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>257376.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>257376.00</b>
1	<a href="#">CSL/094/23-24/0000325</a>	BRV/094/23-24/RF/0000266-2023-06-13-	8340.00			<b>8340.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>8340.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>249036.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>249036.00</b>
1	<a href="#">CSL/094/23-24/0000332</a>	BRV/094/23-24/RF/0000272-2023-06-14-	600.00			<b>600.00</b>	
<b>(14-Jun-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>248436.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>248436.00</b>
1	<a href="#">CSL/094/23-24/0000339</a>	BRV/094/23-24/RF/0000277-2023-06-15-	2040.00			<b>2040.00</b>	
<b>(15-Jun-2023)Datewise Total</b>			<b>2040.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>246396.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>246396.00</b>
1	<a href="#">CSL/094/23-24/0000344</a>	BRV/094/23-24/RF/0000281-2023-06-16-	480.00			<b>480.00</b>	
<b>(16-Jun-2023)Datewise Total</b>			<b>480.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>245916.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>245916.00</b>
1	<a href="#">CSL/094/23-24/0000351</a>	BRV/094/23-24/RF/0000287-2023-06-17-	330.00			<b>330.00</b>	
<b>(17-Jun-2023)Datewise Total</b>			<b>330.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>245586.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>245586.00</b>
1	<a href="#">CSL/094/23-24/0000356</a>	BRV/094/23-24/RF/0000290-2023-06-19-	960.00			<b>960.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>960.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>244626.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>244626.00</b>
1	<a href="#">CSL/094/23-24/0000361</a>	BRV/094/23-24/RF/0000294-2023-06-20-	270.00			<b>270.00</b>	
<b>(20-Jun-2023)Datewise Total</b>			<b>270.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>244356.00</b>

	<b>21-Jun-2023</b>				OB	0.00	244356.00
1	<a href="#">CSL/094/23-24/0000366</a>	BRV/094/23-24/RF/0000298-2023-06-21-	2850.00			2850.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>2850.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>241506.00</b>
	<b>22-Jun-2023</b>				OB	0.00	241506.00
1	<a href="#">CSL/094/23-24/0000371</a>	BRV/094/23-24/RF/0000301-2023-06-22-	780.00			780.00	
<b>(22-Jun-2023)Datewise Total</b>			<b>780.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>240726.00</b>
	<b>23-Jun-2023</b>				OB	0.00	240726.00
1	<a href="#">CSL/094/23-24/0000377</a>	BRV/094/23-24/RF/0000305-2023-06-23-	1200.00			1200.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>1200.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>239526.00</b>
	<b>26-Jun-2023</b>				OB	0.00	239526.00
1	<a href="#">CSL/094/23-24/0000384</a>	BRV/094/23-24/RF/0000311-2023-06-26-	1068.00			1068.00	
2	<a href="#">CSL/094/23-24/0000390</a>	BRV/094/23-24/RF/0000316-2023-06-26-	420.00			420.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>1488.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>238038.00</b>
	<b>27-Jun-2023</b>				OB	0.00	238038.00
1	<a href="#">CSL/094/23-24/0000395</a>	BRV/094/23-24/RF/0000320-2023-06-27-	3540.00			3540.00	
<b>(27-Jun-2023)Datewise Total</b>			<b>3540.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>234498.00</b>
	<b>28-Jun-2023</b>				OB	0.00	234498.00
1	<a href="#">CSL/094/23-24/0000401</a>	BRV/094/23-24/RF/0000324-2023-06-28-	2022.00			2022.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>2022.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>232476.00</b>
	<b>30-Jun-2023</b>				OB	0.00	232476.00
1	<a href="#">CSL/094/23-24/0000407</a>	BRV/094/23-24/RF/0000329-2023-06-30-	2531.00			2531.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>2531.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>229945.00</b>
	<b>01-Jul-2023</b>				OB	0.00	229945.00
1	<a href="#">CSL/094/23-24/0000413</a>	BRV/094/23-24/RF/0000334-2023-07-01-	1380.00			1380.00	
<b>(01-Jul-2023)Datewise Total</b>			<b>1380.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>228565.00</b>

	<b>03-Jul-2023</b>				OB	0.00	228565.00
1	<a href="#">CSL/094/23-24/0000418</a>	BRV/094/23-24/RF/0000337-2023-07-03-	600.00			600.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>227965.00</b>
	<b>04-Jul-2023</b>				OB	0.00	227965.00
1	<a href="#">CSL/094/23-24/0000423</a>	BRV/094/23-24/RF/0000340-2023-07-04-	20250.00			20250.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>20250.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>207715.00</b>
	<b>05-Jul-2023</b>				OB	0.00	207715.00
1	<a href="#">CSL/094/23-24/0000428</a>	BRV/094/23-24/RF/0000343-2023-07-05-	5160.00			5160.00	
<b>(05-Jul-2023)Datewise Total</b>			<b>5160.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>202555.00</b>
	<b>06-Jul-2023</b>				OB	0.00	202555.00
1	<a href="#">CSL/094/23-24/0000434</a>	BRV/094/23-24/RF/0000348-2023-07-06-	1260.00			1260.00	
<b>(06-Jul-2023)Datewise Total</b>			<b>1260.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>201295.00</b>
	<b>07-Jul-2023</b>				OB	0.00	201295.00
1	<a href="#">CSL/094/23-24/0000440</a>	BRV/094/23-24/RF/0000352-2023-07-07-	1320.00			1320.00	
<b>(07-Jul-2023)Datewise Total</b>			<b>1320.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>199975.00</b>
	<b>10-Jul-2023</b>				OB	0.00	199975.00
1	<a href="#">CSL/094/23-24/0000446</a>	BRV/094/23-24/RF/0000356-2023-07-10-	810.00			810.00	
2	<a href="#">CSL/094/23-24/0000451</a>	BRV/094/23-24/RF/0000359-2023-07-10-	870.00			870.00	
<b>(10-Jul-2023)Datewise Total</b>			<b>1680.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>198295.00</b>
	<b>11-Jul-2023</b>				OB	0.00	198295.00
1	<a href="#">CSL/094/23-24/0000458</a>	BRV/094/23-24/RF/0000366-2023-07-11-	2530.00			2530.00	
<b>(11-Jul-2023)Datewise Total</b>			<b>2530.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>195765.00</b>
	<b>12-Jul-2023</b>				OB	0.00	195765.00
1	<a href="#">CSL/094/23-24/0000464</a>	BRV/094/23-24/RF/0000373-2023-07-12-	1860.00			1860.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>1860.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>193905.00</b>



	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193905.00</b>
1	<a href="#">CSL/094/23-24/0000472</a>	BRV/094/23-24/RF/0000380-2023-07-13-	2520.00			<b>2520.00</b>	
2	<a href="#">CSL/094/23-24/0000473</a>	BRV/094/23-24/RF/0000381-2023-07-13-	6000.00			<b>6000.00</b>	
<b>(13-Jul-2023)Datewise Total</b>			<b>8520.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>185385.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>185385.00</b>
1	<a href="#">CSL/094/23-24/0000479</a>	BRV/094/23-24/RF/0000386-2023-07-14-	1560.00			<b>1560.00</b>	
<b>(14-Jul-2023)Datewise Total</b>			<b>1560.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>183825.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183825.00</b>
1	<a href="#">CSL/094/23-24/0000485</a>	BRV/094/23-24/RF/0000390-2023-07-15-	3960.00			<b>3960.00</b>	
<b>(15-Jul-2023)Datewise Total</b>			<b>3960.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>179865.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179865.00</b>
1	<a href="#">CSL/094/23-24/0000490</a>	BRV/094/23-24/RF/0000393-2023-07-17-	3120.00			<b>3120.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>3120.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>176745.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176745.00</b>
1	<a href="#">CSL/094/23-24/0000498</a>	BRV/094/23-24/RF/0000398-2023-07-18-	2280.00			<b>2280.00</b>	
2	<a href="#">CSL/094/23-24/0000499</a>	BRV/094/23-24/RF/0000399-2023-07-18-	3600.00			<b>3600.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>5880.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>170865.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>170865.00</b>
1	<a href="#">CSL/094/23-24/0000505</a>	BRV/094/23-24/RF/0000405-2023-07-19-	4230.00			<b>4230.00</b>	
<b>(19-Jul-2023)Datewise Total</b>			<b>4230.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>166635.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>166635.00</b>
1	<a href="#">CSL/094/23-24/0000511</a>	BRV/094/23-24/RF/0000410-2023-07-20-	720.00			<b>720.00</b>	
<b>(20-Jul-2023)Datewise Total</b>			<b>720.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>165915.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165915.00</b>
1	<a href="#">CSL/094/23-24/0000517</a>	BRV/094/23-24/RF/0000414-2023-07-21-	2068.00			<b>2068.00</b>	
<b>(21-Jul-2023)Datewise Total</b>			<b>2068.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>163847.00</b>

	<b>24-Jul-2023</b>				OB	<b>0.00</b>	<b>163847.00</b>
1	<a href="#">CSL/094/23-24/0000522</a>	BRV/094/23-24/RF/0000417-2023-07-24-	360.00			<b>360.00</b>	
<b>(24-Jul-2023)Datewise Total</b>			<b>360.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>163487.00</b>
	<b>25-Jul-2023</b>				OB	<b>0.00</b>	<b>163487.00</b>
1	<a href="#">CSL/094/23-24/0000527</a>	BRV/094/23-24/RF/0000423-2023-07-25-	480.00			<b>480.00</b>	
<b>(25-Jul-2023)Datewise Total</b>			<b>480.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>163007.00</b>
	<b>26-Jul-2023</b>				OB	<b>0.00</b>	<b>163007.00</b>
1	<a href="#">CSL/094/23-24/0000532</a>	BRV/094/23-24/RF/0000426-2023-07-26-	630.00			<b>630.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>630.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>162377.00</b>
	<b>27-Jul-2023</b>				OB	<b>0.00</b>	<b>162377.00</b>
1	<a href="#">CSL/094/23-24/0000537</a>	BRV/094/23-24/RF/0000430-2023-07-27-	600.00			<b>600.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>161777.00</b>
	<b>28-Jul-2023</b>				OB	<b>0.00</b>	<b>161777.00</b>
1	<a href="#">CSL/094/23-24/0000542</a>	BRV/094/23-24/RF/0000434-2023-07-28-	480.00			<b>480.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>480.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>161297.00</b>
	<b>31-Jul-2023</b>				OB	<b>0.00</b>	<b>161297.00</b>
1	<a href="#">CSL/094/23-24/0000547</a>	BRV/094/23-24/RF/0000437-2023-07-31-	600.00			<b>600.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>160697.00</b>
	<b>01-Aug-2023</b>				OB	<b>0.00</b>	<b>160697.00</b>
1	<a href="#">CSL/094/23-24/0000554</a>	BRV/094/23-24/RF/0000442-2023-08-01-	3027.00			<b>3027.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>3027.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>157670.00</b>
	<b>02-Aug-2023</b>				OB	<b>0.00</b>	<b>157670.00</b>
1	<a href="#">CSL/094/23-24/0000559</a>	BRV/094/23-24/RF/0000446-2023-08-02-	3690.00			<b>3690.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>3690.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>153980.00</b>

	<b>03-Aug-2023</b>				OB	0.00	153980.00
1	<a href="#">CSL/094/23-24/0000565</a>	BRV/094/23-24/RF/0000450-2023-08-03-	1440.00			1440.00	
<b>(03-Aug-2023)Datewise Total</b>			<b>1440.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>152540.00</b>
	<b>05-Aug-2023</b>				OB	0.00	152540.00
1	<a href="#">CSL/094/23-24/0000573</a>	BRV/094/23-24/RF/0000458-2023-08-05-	840.00			840.00	
2	<a href="#">CSL/094/23-24/0000574</a>	BRV/094/23-24/RF/0000459-2023-08-05-	2040.00			2040.00	
<b>(05-Aug-2023)Datewise Total</b>			<b>2880.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>149660.00</b>
	<b>07-Aug-2023</b>				OB	0.00	149660.00
1	<a href="#">CSL/094/23-24/0000579</a>	BRV/094/23-24/RF/0000463-2023-08-07-	540.00			540.00	
2	<a href="#">TFV/094/23-24/RF/0000031</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN	21960.00			21960.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>22500.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>127160.00</b>
	<b>08-Aug-2023</b>				OB	0.00	127160.00
1	<a href="#">CSL/094/23-24/0000585</a>	BRV/094/23-24/RF/0000467-2023-08-08-	1200.00			1200.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>1200.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>125960.00</b>
	<b>10-Aug-2023</b>				OB	0.00	125960.00
1	<a href="#">CSL/094/23-24/0000591</a>	BRV/094/23-24/RF/0000471-2023-08-10-	4986.00			4986.00	
<b>(10-Aug-2023)Datewise Total</b>			<b>4986.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>120974.00</b>
	<b>11-Aug-2023</b>				OB	0.00	120974.00
1	<a href="#">CSL/094/23-24/0000597</a>	BRV/094/23-24/RF/0000476-2023-08-11-	3810.00			3810.00	
<b>(11-Aug-2023)Datewise Total</b>			<b>3810.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>117164.00</b>
	<b>14-Aug-2023</b>				OB	0.00	117164.00
1	<a href="#">CSL/094/23-24/0000606</a>	BRV/094/23-24/RF/0000486-2023-08-14-	1320.00			1320.00	
2	<a href="#">CSL/094/23-24/0000607</a>	BRV/094/23-24/RF/0000487-2023-08-14-	6450.00			6450.00	
3	<a href="#">CSL/094/23-24/0000614</a>	BRV/094/23-24/RF/0000492-2023-08-14-	660.00			660.00	

4	<a href="#">CSL/094/23-24/0000615</a>	BRV/094/23-24/RF/0000493-2023-08-14-	180.00			180.00	
<b>(14-Aug-2023)Datewise Total</b>			<b>8610.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>108554.00</b>
<b>16-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>108554.00</b>
1	<a href="#">CSL/094/23-24/0000621</a>	BRV/094/23-24/RF/0000506-2023-08-16-	1350.00			1350.00	
<b>(16-Aug-2023)Datewise Total</b>			<b>1350.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>107204.00</b>
<b>17-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>107204.00</b>
1	<a href="#">CSL/094/23-24/0000627</a>	BRV/094/23-24/RF/0000536-2023-08-17-	3750.00			3750.00	
<b>(17-Aug-2023)Datewise Total</b>			<b>3750.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>103454.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>103454.00</b>
1	<a href="#">CSL/094/23-24/0000634</a>	BRV/094/23-24/RF/0000543-2023-08-18-	1860.00			1860.00	
<b>(18-Aug-2023)Datewise Total</b>			<b>1860.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>101594.00</b>
<b>19-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>101594.00</b>
1	<a href="#">CSL/094/23-24/0000641</a>	BRV/094/23-24/RF/0000550-2023-08-19-	2010.00			2010.00	
<b>(19-Aug-2023)Datewise Total</b>			<b>2010.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>99584.00</b>
<b>22-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>99584.00</b>
1	<a href="#">CSL/094/23-24/0000651</a>	BRV/094/23-24/RF/0000556-2023-08-22-	7620.00			7620.00	
<b>(22-Aug-2023)Datewise Total</b>			<b>7620.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>91964.00</b>
<b>23-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>91964.00</b>
1	<a href="#">CSL/094/23-24/0000658</a>	BRV/094/23-24/RF/0000561-2023-08-23-	6750.00			6750.00	
<b>(23-Aug-2023)Datewise Total</b>			<b>6750.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>85214.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>85214.00</b>
1	<a href="#">CSL/094/23-24/0000666</a>	BRV/094/23-24/RF/0000565-2023-08-24-	4740.00			4740.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>4740.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>80474.00</b>

	<b>25-Aug-2023</b>				OB	<b>0.00</b>	<b>80474.00</b>
1	<a href="#">CSL/094/23-24/0000676</a>	BRV/094/23-24/RF/0000570-2023-08-25-	2850.00			<b>2850.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>2850.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>77624.00</b>
	<b>28-Aug-2023</b>				OB	<b>0.00</b>	<b>77624.00</b>
1	<a href="#">CSL/094/23-24/0000681</a>	BRV/094/23-24/RF/0000573-2023-08-28-	3780.00			<b>3780.00</b>	
2	<a href="#">CSL/094/23-24/0000687</a>	BRV/094/23-24/RF/0000578-2023-08-28-	420.00			<b>420.00</b>	
<b>(28-Aug-2023)Datewise Total</b>			<b>4200.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>73424.00</b>
	<b>29-Aug-2023</b>				OB	<b>0.00</b>	<b>73424.00</b>
1	<a href="#">CSL/094/23-24/0000692</a>	BRV/094/23-24/RF/0000581-2023-08-29-	1380.00			<b>1380.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>1380.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>72044.00</b>
	<b>30-Aug-2023</b>				OB	<b>0.00</b>	<b>72044.00</b>
1	<a href="#">BPV/094/23-24/RF/0000459</a>	DIESEL BILL FOR THE MONTH OF JULY -2023 TN-31/AH 6645		7707.00			<b>7707.00</b>
2	<a href="#">CSL/094/23-24/0000698</a>	BRV/094/23-24/RF/0000585-2023-08-30-	360.00			<b>360.00</b>	
3	<a href="#">BPV/094/23-24/RF/0000458</a>	DIESEL BILL FOR THE MONTH OF JUNE-2023 FOGGING MECHINE		150280.00			<b>150280.00</b>
<b>(30-Aug-2023)Datewise Total</b>			<b>360.00</b>	<b>157987.00</b>	CB	<b>0.00</b>	<b>229671.00</b>
	<b>31-Aug-2023</b>				OB	<b>0.00</b>	<b>229671.00</b>
1	<a href="#">CSL/094/23-24/0000703</a>	BRV/094/23-24/RF/0000588-2023-08-31-	1320.00			<b>1320.00</b>	
<b>(31-Aug-2023)Datewise Total</b>			<b>1320.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>228351.00</b>
	<b>02-Sep-2023</b>				OB	<b>0.00</b>	<b>228351.00</b>
1	<a href="#">CSL/094/23-24/0000714</a>	BRV/094/23-24/RF/0000596-2023-09-02-	1800.00			<b>1800.00</b>	
<b>(02-Sep-2023)Datewise Total</b>			<b>1800.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>226551.00</b>

	<b>04-Sep-2023</b>				OB	0.00	226551.00
1	<a href="#">CSL/094/23-24/0000719</a>	BRV/094/23-24/RF/0000603-2023-09-04-	600.00			600.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>225951.00</b>
	<b>05-Sep-2023</b>				OB	0.00	225951.00
1	<a href="#">CSL/094/23-24/0000725</a>	BRV/094/23-24/RF/0000609-2023-09-05-	1980.00			1980.00	
<b>(05-Sep-2023)Datewise Total</b>			<b>1980.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>223971.00</b>
	<b>07-Sep-2023</b>				OB	0.00	223971.00
1	<a href="#">CSL/094/23-24/0000730</a>	BRV/094/23-24/RF/0000613-2023-09-07-	10200.00			10200.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>10200.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>213771.00</b>
	<b>08-Sep-2023</b>				OB	0.00	213771.00
1	<a href="#">CSL/094/23-24/0000736</a>	BRV/094/23-24/RF/0000621-2023-09-08-	570.00			570.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>570.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>213201.00</b>
	<b>11-Sep-2023</b>				OB	0.00	213201.00
1	<a href="#">CSL/094/23-24/0000743</a>	BRV/094/23-24/RF/0000625-2023-09-11-	4080.00			4080.00	
2	<a href="#">CSL/094/23-24/0000749</a>	BRV/094/23-24/RF/0000663-2023-09-11-	1716.00			1716.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>5796.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>207405.00</b>
	<b>12-Sep-2023</b>				OB	0.00	207405.00
1	<a href="#">CSL/094/23-24/0000755</a>	BRV/094/23-24/RF/0000684-2023-09-12-	3120.00			3120.00	
<b>(12-Sep-2023)Datewise Total</b>			<b>3120.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>204285.00</b>
	<b>13-Sep-2023</b>				OB	0.00	204285.00
1	<a href="#">CSL/094/23-24/0000761</a>	BRV/094/23-24/RF/0000689-2023-09-13-	2632.00			2632.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>2632.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>201653.00</b>
	<b>14-Sep-2023</b>				OB	0.00	201653.00
1	<a href="#">CSL/094/23-24/0000767</a>	BRV/094/23-24/RF/0000693-2023-09-14-	16173.00			16173.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>16173.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>185480.00</b>

	<b>15-Sep-2023</b>				OB	<b>0.00</b>	<b>185480.00</b>
1	<a href="#">CSL/094/23-24/0000774</a>	BRV/094/23-24/RF/0000699-2023-09-15-	22267.00			<b>22267.00</b>	
<b>(15-Sep-2023)Datewise Total</b>			<b>22267.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>163213.00</b>
	<b>16-Sep-2023</b>				OB	<b>0.00</b>	<b>163213.00</b>
1	<a href="#">CSL/094/23-24/0000780</a>	BRV/094/23-24/RF/0000703-2023-09-16-	5940.00			<b>5940.00</b>	
<b>(16-Sep-2023)Datewise Total</b>			<b>5940.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>157273.00</b>
	<b>19-Sep-2023</b>				OB	<b>0.00</b>	<b>157273.00</b>
1	<a href="#">CSL/094/23-24/0000785</a>	BRV/094/23-24/RF/0000706-2023-09-19-	23850.00			<b>23850.00</b>	
<b>(19-Sep-2023)Datewise Total</b>			<b>23850.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>133423.00</b>
	<b>20-Sep-2023</b>				OB	<b>0.00</b>	<b>133423.00</b>
1	<a href="#">CSL/094/23-24/0000791</a>	BRV/094/23-24/RF/0000715-2023-09-20-	4761.00			<b>4761.00</b>	
<b>(20-Sep-2023)Datewise Total</b>			<b>4761.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>128662.00</b>
	<b>25-Sep-2023</b>				OB	<b>0.00</b>	<b>128662.00</b>
1	<a href="#">CSL/094/23-24/0000797</a>	BRV/094/23-24/RF/0000725-2023-09-25-	8043.00			<b>8043.00</b>	
2	<a href="#">CSL/094/23-24/0000802</a>	BRV/094/23-24/RF/0000733-2023-09-25-	2760.00			<b>2760.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>10803.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>117859.00</b>
	<b>26-Sep-2023</b>				OB	<b>0.00</b>	<b>117859.00</b>
1	<a href="#">CSL/094/23-24/0000810</a>	BRV/094/23-24/RF/0000745-2023-09-26-	11099.00			<b>11099.00</b>	
<b>(26-Sep-2023)Datewise Total</b>			<b>11099.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>106760.00</b>
	<b>27-Sep-2023</b>				OB	<b>0.00</b>	<b>106760.00</b>
1	<a href="#">CSL/094/23-24/0000816</a>	BRV/094/23-24/RF/0000752-2023-09-27-	8370.00			<b>8370.00</b>	
<b>(27-Sep-2023)Datewise Total</b>			<b>8370.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>98390.00</b>
	<b>29-Sep-2023</b>				OB	<b>0.00</b>	<b>98390.00</b>
1	<a href="#">CSL/094/23-24/0000823</a>	BRV/094/23-24/RF/0000757-2023-09-29-	6030.00			<b>6030.00</b>	
<b>(29-Sep-2023)Datewise Total</b>			<b>6030.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>92360.00</b>

	<b>30-Sep-2023</b>				OB	0.00	92360.00
1	<a href="#">CSL/094/23-24/0000828</a>	BRV/094/23-24/RF/0000767-2023-09-30-	6360.00			6360.00	
<b>(30-Sep-2023)Datewise Total</b>			<b>6360.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>86000.00</b>
	<b>03-Oct-2023</b>				OB	0.00	86000.00
1	<a href="#">CSL/094/23-24/0000834</a>	BRV/094/23-24/RF/0000772-2023-10-03-	11280.00			11280.00	
2	<a href="#">TFV/094/23-24/RF/0000042</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN	9420.00			9420.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>20700.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>65300.00</b>
	<b>04-Oct-2023</b>				OB	0.00	65300.00
1	<a href="#">CSL/094/23-24/0000840</a>	BRV/094/23-24/RF/0000778-2023-10-04-	7377.00			7377.00	
<b>(04-Oct-2023)Datewise Total</b>			<b>7377.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>57923.00</b>
	<b>05-Oct-2023</b>				OB	0.00	57923.00
1	<a href="#">CSL/094/23-24/0000846</a>	BRV/094/23-24/RF/0000782-2023-10-05-	3780.00			3780.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>3780.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>54143.00</b>
	<b>06-Oct-2023</b>				OB	0.00	54143.00
1	<a href="#">CSL/094/23-24/0000854</a>	BRV/094/23-24/RF/0000788-2023-10-06-	5019.00			5019.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>5019.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>49124.00</b>
	<b>07-Oct-2023</b>				OB	0.00	49124.00
1	<a href="#">CSL/094/23-24/0000862</a>	BRV/094/23-24/RF/0000796-2023-10-07-	4020.00			4020.00	
<b>(07-Oct-2023)Datewise Total</b>			<b>4020.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>45104.00</b>
	<b>09-Oct-2023</b>				OB	0.00	45104.00
1	<a href="#">CSL/094/23-24/0000868</a>	BRV/094/23-24/RF/0000800-2023-10-09-	6180.00			6180.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>6180.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>38924.00</b>



	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38924.00</b>
1	<a href="#">CSL/094/23-24/0000874</a>	BRV/094/23-24/RF/0000804-2023-10-10-	4740.00			<b>4740.00</b>	
<b>(10-Oct-2023)Datewise Total</b>			<b>4740.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>34184.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34184.00</b>
1	<a href="#">CSL/094/23-24/0000879</a>	BRV/094/23-24/RF/0000808-2023-10-11-	6180.00			<b>6180.00</b>	
<b>(11-Oct-2023)Datewise Total</b>			<b>6180.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>28004.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28004.00</b>
1	<a href="#">CSL/094/23-24/0000885</a>	BRV/094/23-24/RF/0000812-2023-10-12-	6788.00			<b>6788.00</b>	
<b>(12-Oct-2023)Datewise Total</b>			<b>6788.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>21216.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21216.00</b>
1	<a href="#">CSL/094/23-24/0000891</a>	BRV/094/23-24/RF/0000816-2023-10-13-	7211.00			<b>7211.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>7211.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>14005.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14005.00</b>
1	<a href="#">CSL/094/23-24/0000897</a>	BRV/094/23-24/RF/0000820-2023-10-16-	2760.00			<b>2760.00</b>	
2	<a href="#">CSL/094/23-24/0000905</a>	BRV/094/23-24/RF/0000826-2023-10-16-	1860.00			<b>1860.00</b>	
3	<a href="#">CSL/094/23-24/0000906</a>	BRV/094/23-24/RF/0000827-2023-10-16-	6510.00			<b>6510.00</b>	
<b>(16-Oct-2023)Datewise Total</b>			<b>11130.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2875.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2875.00</b>
1	<a href="#">CSL/094/23-24/0000912</a>	BRV/094/23-24/RF/0000831-2023-10-17-	9576.00			<b>9576.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>9576.00</b>	<b>0.00</b>	<b>CB</b>	<b>6701.00</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>6701.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000919</a>	BRV/094/23-24/RF/0000836-2023-10-18-	5206.00			<b>5206.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>5206.00</b>	<b>0.00</b>	<b>CB</b>	<b>11907.00</b>	<b>0.00</b>

	<b>19-Oct-2023</b>				<b>OB</b>	<b>11907.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000927</a>	BRV/094/23-24/RF/0000842-2023-10-19-	4452.00			4452.00	
<b>(19-Oct-2023)Datewise Total</b>			<b>4452.00</b>	<b>0.00</b>	<b>CB</b>	<b>16359.00</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>16359.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000934</a>	BRV/094/23-24/RF/0000847-2023-10-20-	8431.00			8431.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>8431.00</b>	<b>0.00</b>	<b>CB</b>	<b>24790.00</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>24790.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000940</a>	BRV/094/23-24/RF/0000851-2023-10-21-	1080.00			1080.00	
<b>(21-Oct-2023)Datewise Total</b>			<b>1080.00</b>	<b>0.00</b>	<b>CB</b>	<b>25870.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>25870.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000946</a>	BRV/094/23-24/RF/0000855-2023-10-25-	2640.00			2640.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>2640.00</b>	<b>0.00</b>	<b>CB</b>	<b>28510.00</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>28510.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000954</a>	BRV/094/23-24/RF/0000861-2023-10-26-	2820.00			2820.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>2820.00</b>	<b>0.00</b>	<b>CB</b>	<b>31330.00</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>31330.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000046</a>	PROP.TAX CHEQ.COLLECTION 2022-23 AND FROM 01.04.23 TO 24.10.23 SUC COMPONENT AMT TRANSFERED	143045.00			143045.00	
2	<a href="#">CSL/094/23-24/0000964</a>	BRV/094/23-24/RF/0000870-2023-10-27-	3240.00			3240.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>146285.00</b>	<b>0.00</b>	<b>CB</b>	<b>177615.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>177615.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000972</a>	BRV/094/23-24/RF/0000876-2023-10-30-	1320.00			1320.00	
2	<a href="#">CSL/094/23-24/0000977</a>	BRV/094/23-24/RF/0000879-2023-10-30-	1500.00			1500.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>2820.00</b>	<b>0.00</b>	<b>CB</b>	<b>180435.00</b>	<b>0.00</b>

	<b>31-Oct-2023</b>				OB	<b>180435.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000985</a>	BRV/094/23-24/RF/0000884-2023-10-31-	6720.00			<b>6720.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>6720.00</b>	<b>0.00</b>	CB	<b>187155.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				OB	<b>187155.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000993</a>	BRV/094/23-24/RF/0000889-2023-11-01-	14220.00			<b>14220.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>14220.00</b>	<b>0.00</b>	CB	<b>201375.00</b>	<b>0.00</b>
	<b>02-Nov-2023</b>				OB	<b>201375.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001000</a>	BRV/094/23-24/RF/0000896-2023-11-02-	2280.00			<b>2280.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>2280.00</b>	<b>0.00</b>	CB	<b>203655.00</b>	<b>0.00</b>
	<b>03-Nov-2023</b>				OB	<b>203655.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001006</a>	BRV/094/23-24/RF/0000900-2023-11-03-	1680.00			<b>1680.00</b>	
<b>(03-Nov-2023)Datewise Total</b>			<b>1680.00</b>	<b>0.00</b>	CB	<b>205335.00</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				OB	<b>205335.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001011</a>	BRV/094/23-24/RF/0000903-2023-11-04-	1200.00			<b>1200.00</b>	
<b>(04-Nov-2023)Datewise Total</b>			<b>1200.00</b>	<b>0.00</b>	CB	<b>206535.00</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				OB	<b>206535.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001016</a>	BRV/094/23-24/RF/0000906-2023-11-06-	3450.00			<b>3450.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>3450.00</b>	<b>0.00</b>	CB	<b>209985.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				OB	<b>209985.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001024</a>	BRV/094/23-24/RF/0000912-2023-11-07-	1230.00			<b>1230.00</b>	
2	<a href="#">CSL/094/23-24/0001025</a>	BRV/094/23-24/RF/0000913-2023-11-07-	3000.00			<b>3000.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>4230.00</b>	<b>0.00</b>	CB	<b>214215.00</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				OB	<b>214215.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001031</a>	BRV/094/23-24/RF/0000917-2023-11-08-	3960.00			<b>3960.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>3960.00</b>	<b>0.00</b>	CB	<b>218175.00</b>	<b>0.00</b>

	<b>09-Nov-2023</b>				OB	<b>218175.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001037</a>	BRV/094/23-24/RF/0000921-2023-11-09-	1320.00			1320.00	
<b>(09-Nov-2023)Datewise Total</b>			<b>1320.00</b>	<b>0.00</b>	CB	<b>219495.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				OB	<b>219495.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001043</a>	BRV/094/23-24/RF/0000925-2023-11-10-	780.00			780.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>780.00</b>	<b>0.00</b>	CB	<b>220275.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				OB	<b>220275.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001049</a>	BRV/094/23-24/RF/0000929-2023-11-14-	1080.00			1080.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>1080.00</b>	<b>0.00</b>	CB	<b>221355.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				OB	<b>221355.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001056</a>	BRV/094/23-24/RF/0000934-2023-11-15-	720.00			720.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>720.00</b>	<b>0.00</b>	CB	<b>222075.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				OB	<b>222075.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001063</a>	BRV/094/23-24/RF/0000939-2023-11-16-	5220.00			5220.00	
<b>(16-Nov-2023)Datewise Total</b>			<b>5220.00</b>	<b>0.00</b>	CB	<b>227295.00</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				OB	<b>227295.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001072</a>	BRV/094/23-24/RF/0000946-2023-11-17-	5310.00			5310.00	
2	<a href="#">CSL/094/23-24/0001073</a>	BRV/094/23-24/RF/0000947-2023-11-17-	240.00			240.00	
<b>(17-Nov-2023)Datewise Total</b>			<b>5550.00</b>	<b>0.00</b>	CB	<b>232845.00</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				OB	<b>232845.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001081</a>	BRV/094/23-24/RF/0000966-2023-11-18-	600.00			600.00	
<b>(18-Nov-2023)Datewise Total</b>			<b>600.00</b>	<b>0.00</b>	CB	<b>233445.00</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				OB	<b>233445.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001084</a>	BRV/094/23-24/RF/0000970-2023-11-20-	660.00			660.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>660.00</b>	<b>0.00</b>	CB	<b>234105.00</b>	<b>0.00</b>

	<b>21-Nov-2023</b>				OB	<b>234105.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001091</a>	BRV/094/23-24/RF/0000973-2023-11-21-	4140.00			<b>4140.00</b>	
<b>(21-Nov-2023)Datewise Total</b>			<b>4140.00</b>	<b>0.00</b>	CB	<b>238245.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				OB	<b>238245.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001098</a>	BRV/094/23-24/RF/0000978-2023-11-22-	3720.00			<b>3720.00</b>	
2	<a href="#">TFV/094/23-24/RF/0000060</a>	Online - TFV - 276501000006641-INDIAN OVERSEAS BAN	3120.00			<b>3120.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>6840.00</b>	<b>0.00</b>	CB	<b>245085.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				OB	<b>245085.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001106</a>	BRV/094/23-24/RF/0000983-2023-11-23-	1140.00			<b>1140.00</b>	
<b>(23-Nov-2023)Datewise Total</b>			<b>1140.00</b>	<b>0.00</b>	CB	<b>246225.00</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				OB	<b>246225.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001113</a>	BRV/094/23-24/RF/0000996-2023-11-24-	4590.00			<b>4590.00</b>	
<b>(24-Nov-2023)Datewise Total</b>			<b>4590.00</b>	<b>0.00</b>	CB	<b>250815.00</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				OB	<b>250815.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001119</a>	BRV/094/23-24/RF/0001029-2023-11-27-	540.00			<b>540.00</b>	
2	<a href="#">CSL/094/23-24/0001124</a>	BRV/094/23-24/RF/0001032-2023-11-27-	300.00			<b>300.00</b>	
<b>(27-Nov-2023)Datewise Total</b>			<b>840.00</b>	<b>0.00</b>	CB	<b>251655.00</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				OB	<b>251655.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001130</a>	BRV/094/23-24/RF/0001036-2023-11-28-	4320.00			<b>4320.00</b>	
<b>(28-Nov-2023)Datewise Total</b>			<b>4320.00</b>	<b>0.00</b>	CB	<b>255975.00</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				OB	<b>255975.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001137</a>	BRV/094/23-24/RF/0001041-2023-11-29-	3060.00			<b>3060.00</b>	
<b>(29-Nov-2023)Datewise Total</b>			<b>3060.00</b>	<b>0.00</b>	CB	<b>259035.00</b>	<b>0.00</b>
<b>(4502141-SWM-USER CHARGES (IOB-276501000006641))Account Headwise Total</b>			<b>797022.00</b>	<b>537987.00</b>	CB	<b>259035.00</b>	<b>0.00</b>

4502134-LAYOUT - REGULARISATION-276501000006834					OB	0.00	0.00
10-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000009</a>	BRV/094/23-24/RF/0000007-2023-04-10-	25350.00			25350.00	
(10-Apr-2023)Datewise Total			25350.00	0.00	CB	25350.00	0.00
11-Apr-2023					OB	25350.00	0.00
1	<a href="#">CSL/094/23-24/0000017</a>	BRV/094/23-24/RF/0000013-2023-04-11-	111600.00			111600.00	
(11-Apr-2023)Datewise Total			111600.00	0.00	CB	136950.00	0.00
18-Apr-2023					OB	136950.00	0.00
1	<a href="#">CSL/094/23-24/0000041</a>	BRV/094/23-24/RF/0000036-2023-04-18-	13950.00			13950.00	
(18-Apr-2023)Datewise Total			13950.00	0.00	CB	150900.00	0.00
03-May-2023					OB	150900.00	0.00
1	<a href="#">CSL/094/23-24/0000107</a>	BRV/094/23-24/RF/0000090-2023-05-03-	16800.00			16800.00	
(03-May-2023)Datewise Total			16800.00	0.00	CB	167700.00	0.00
04-May-2023					OB	167700.00	0.00
1	<a href="#">CSL/094/23-24/0000114</a>	BRV/094/23-24/RF/0000097-2023-05-04-	22350.00			22350.00	
2	<a href="#">GJV/094/23-24/RF/0000208</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR LAYOUT - REGULARISATION-276501000006834 -12712	24270.00			24270.00	
(04-May-2023)Datewise Total			46620.00	0.00	CB	214320.00	0.00
09-May-2023					OB	214320.00	0.00
1	<a href="#">CSL/094/23-24/0000136</a>	BRV/094/23-24/RF/0000114-2023-05-09-	209696.00			209696.00	
(09-May-2023)Datewise Total			209696.00	0.00	CB	424016.00	0.00
17-May-2023					OB	424016.00	0.00
1	<a href="#">CSL/094/23-24/0000178</a>	BRV/094/23-24/RF/0000149-2023-05-17-	164250.00			164250.00	
(17-May-2023)Datewise Total			164250.00	0.00	CB	588266.00	0.00

	<b>26-Jun-2023</b>				<b>OB</b>	<b>588266.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000014</a>	FUND TR FROM LAYOUT REG FEE TO RF PAYMENT ACCT		4490000.00			<b>4490000.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4490000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3901734.00</b>
1	<a href="#">CSL/094/23-24/0000564</a>	BRV/094/23-24/RF/0000449-2023-08-03-		35250.00			<b>35250.00</b>
<b>(03-Aug-2023)Datewise Total</b>				<b>35250.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3866484.00</b>
1	<a href="#">BRV/094/23-24/RF/0000735</a>	DD NO 457826, 457850, 457825 RS 49000,49000,17000 LAYOUT DEV CHARGES FROM K SEENUVASAN NEYVELI		115000.00			<b>115000.00</b>
<b>(20-Sep-2023)Datewise Total</b>				<b>115000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3751484.00</b>
1	<a href="#">CSL/094/23-24/0000809</a>	BRV/094/23-24/RF/0000744-2023-09-26-		116808.00			<b>116808.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>116808.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3634676.00</b>
1	<a href="#">CSL/094/23-24/0000918</a>	BRV/094/23-24/RF/0000835-2023-10-18-		21840.00			<b>21840.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>21840.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3612836.00</b>
1	<a href="#">CSL/094/23-24/0000933</a>	BRV/094/23-24/RF/0000846-2023-10-20-		29100.00			<b>29100.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>29100.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3583736.00</b>
1	<a href="#">CSL/094/23-24/0000953</a>	BRV/094/23-24/RF/0000860-2023-10-26-		31200.00			<b>31200.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>31200.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3552536.00</b>
1	<a href="#">CSL/094/23-24/0000963</a>	BRV/094/23-24/RF/0000869-2023-10-27-	80700.00			<b>80700.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>80700.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3471836.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3471836.00</b>
1	<a href="#">CSL/094/23-24/0000984</a>	BRV/094/23-24/RF/0000883-2023-10-31-	350000.00			<b>350000.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>350000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3121836.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3121836.00</b>
1	<a href="#">CSL/094/23-24/0001055</a>	BRV/094/23-24/RF/0000933-2023-11-15-	106275.00			<b>106275.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>106275.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>3015561.00</b>
<b>(4502134-LAYOUT - REGULARISATION-276501000006834)Account Headwise Total</b>			<b>1474439.00</b>	<b>4490000.00</b>	<b>CB</b>	<b>0.00</b>	<b>3015561.00</b>



4502138-C.S.R. FUND(LAYOUT) A/C. IOB-27650100006932					OB	0.00	0.00
10-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000011</a>	BRV/094/23-24/RF/0000009-2023-04-10-	500.00			500.00	
(10-Apr-2023)Datewise Total			500.00	0.00	CB	500.00	0.00
11-Apr-2023					OB	500.00	0.00
1	<a href="#">CSL/094/23-24/0000019</a>	BRV/094/23-24/RF/0000015-2023-04-11-	3500.00			3500.00	
(11-Apr-2023)Datewise Total			3500.00	0.00	CB	4000.00	0.00
18-Apr-2023					OB	4000.00	0.00
1	<a href="#">CSL/094/23-24/0000043</a>	BRV/094/23-24/RF/0000038-2023-04-18-	500.00			500.00	
(18-Apr-2023)Datewise Total			500.00	0.00	CB	4500.00	0.00
03-May-2023					OB	4500.00	0.00
1	<a href="#">CSL/094/23-24/0000109</a>	BRV/094/23-24/RF/0000092-2023-05-03-	500.00			500.00	
(03-May-2023)Datewise Total			500.00	0.00	CB	5000.00	0.00
04-May-2023					OB	5000.00	0.00
1	<a href="#">CSL/094/23-24/0000116</a>	BRV/094/23-24/RF/0000099-2023-05-04-	500.00			500.00	
2	<a href="#">GJV/094/23-24/RF/0000209</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR -C.S.R. FUND(LAYOUT) A/C. IOB-27650100006932-15059	953.00			953.00	
(04-May-2023)Datewise Total			1453.00	0.00	CB	6453.00	0.00
09-May-2023					OB	6453.00	0.00
1	<a href="#">CSL/094/23-24/0000138</a>	BRV/094/23-24/RF/0000116-2023-05-09-	5500.00			5500.00	
(09-May-2023)Datewise Total			5500.00	0.00	CB	11953.00	0.00
17-May-2023					OB	11953.00	0.00
1	<a href="#">CSL/094/23-24/0000180</a>	BRV/094/23-24/RF/0000151-2023-05-17-	4000.00			4000.00	
(17-May-2023)Datewise Total			4000.00	0.00	CB	15953.00	0.00

	<b>03-Aug-2023</b>				OB	<b>15953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000566</a>	BRV/094/23-24/RF/0000451-2023-08-03-	500.00			500.00	
<b>(03-Aug-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	CB	<b>16453.00</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				OB	<b>16453.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000811</a>	BRV/094/23-24/RF/0000746-2023-09-26-	2500.00			2500.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>2500.00</b>	<b>0.00</b>	CB	<b>18953.00</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				OB	<b>18953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000920</a>	BRV/094/23-24/RF/0000837-2023-10-18-	500.00			500.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	CB	<b>19453.00</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				OB	<b>19453.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000935</a>	BRV/094/23-24/RF/0000848-2023-10-20-	500.00			500.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>500.00</b>	<b>0.00</b>	CB	<b>19953.00</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				OB	<b>19953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000955</a>	BRV/094/23-24/RF/0000862-2023-10-26-	1000.00			1000.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>1000.00</b>	<b>0.00</b>	CB	<b>20953.00</b>	<b>0.00</b>
	<b>27-Oct-2023</b>				OB	<b>20953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000965</a>	BRV/094/23-24/RF/0000871-2023-10-27-	2000.00			2000.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>2000.00</b>	<b>0.00</b>	CB	<b>22953.00</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				OB	<b>22953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000986</a>	BRV/094/23-24/RF/0000885-2023-10-31-	7000.00			7000.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>7000.00</b>	<b>0.00</b>	CB	<b>29953.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				OB	<b>29953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001057</a>	BRV/094/23-24/RF/0000935-2023-11-15-	2000.00			2000.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>2000.00</b>	<b>0.00</b>	CB	<b>31953.00</b>	<b>0.00</b>
<b>(4502138-C.S.R. FUND(LAYOUT) A/C. IOB-276501000006932)Account Headwise Total</b>			<b>31953.00</b>	<b>0.00</b>	CB	<b>31953.00</b>	<b>0.00</b>

2304003-HIRE CHARGES FOR VEHICLES					OB	0.00	0.00
11-Jul-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000155</a>	PAYMENT FOR MULLIGRAMPATTU THENPENNAI RIVER FESTIV	82800.00			82800.00	
2	<a href="#">EJV/094/23-24/RF/0000160</a>	PAYMENT FOR KAMARAJ NAGAR CREMETRIAM AREA CLEANING WORK	194350.00			194350.00	
(11-Jul-2023)Datewise Total			277150.00	0.00	CB	277150.00	0.00
12-Jul-2023					OB	277150.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000156</a>	PAYMENT FOR VISWANAPURAM, VANPAKKAM THENPENNAI RIVER FESTIVAL IN AREA CLEANING WORK	73600.00			73600.00	
(12-Jul-2023)Datewise Total			73600.00	0.00	CB	350750.00	0.00
(2304003-HIRE CHARGES FOR VEHICLES)Account Headwise Total			350750.00	0.00	CB	350750.00	0.00

<b>2308023-IEC Expenses</b>				OB	0.00	0.00
<b>18-May-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000074</a>	SBM 2.O SLUM WARD NO. 23 . 24 .25 . 26 & 27 RESIDENTIAL AREA SOLID WASTE DUSTBIN DISTRIBTION EXP	55880.00		55880.00	
<b>(18-May-2023)Datewise Total</b>			<b>55880.00</b>	<b>0.00</b>	<b>CB</b>	<b>55880.00</b>
<b>22-May-2023</b>				OB	55880.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000075</a>	PUGGAI ILLA POGI & COMMUNITY TOILET SIGN BOARD & QR CODE FIXED EXP .	49000.00		49000.00	
<b>(22-May-2023)Datewise Total</b>			<b>49000.00</b>	<b>0.00</b>	<b>CB</b>	<b>104880.00</b>
<b>(2308023-IEC Expenses)Account Headwise Total</b>			<b>104880.00</b>	<b>0.00</b>	<b>CB</b>	<b>104880.00</b>

<b>3408004-INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		5700.00		<b>5700.00</b>
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>5700.00</b>	<b>CB</b>	<b>0.00</b>
<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5700.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		317250.00		<b>317250.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>317250.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3408004-INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST)Account Headwise Total</b>			<b>0.00</b>	<b>322950.00</b>	<b>CB</b>	<b>0.00</b>

3408005-Display Board Deposit					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/RF/0000016</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00	
(05-Apr-2023)Datewise Total				0.00	1500.00	CB	0.00	1500.00
06-Apr-2023					OB	0.00	1500.00	
1	<a href="#">BRV/094/23-24/RF/0000017</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00	
(06-Apr-2023)Datewise Total				0.00	1500.00	CB	0.00	3000.00
28-Apr-2023					OB	0.00	3000.00	
1	<a href="#">BRV/094/23-24/RF/0000084</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3000.00			3000.00	
(28-Apr-2023)Datewise Total				0.00	3000.00	CB	0.00	6000.00
29-Apr-2023					OB	0.00	6000.00	
1	<a href="#">BRV/094/23-24/RF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00	
(29-Apr-2023)Datewise Total				0.00	1500.00	CB	0.00	7500.00
02-May-2023					OB	0.00	7500.00	
1	<a href="#">BRV/094/23-24/RF/0000093</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00	
(02-May-2023)Datewise Total				0.00	1500.00	CB	0.00	9000.00
03-May-2023					OB	0.00	9000.00	
1	<a href="#">BRV/094/23-24/RF/0000100</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3000.00			3000.00	
(03-May-2023)Datewise Total				0.00	3000.00	CB	0.00	12000.00

	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000106</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3000.00			<b>3000.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4500.00			<b>4500.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000207</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000313</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		4500.00			<b>4500.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000330</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000361</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000382</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000443</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(29-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000460</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			<b>1500.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>



	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>37500.00</b>
1	<a href="#">BRV/094/23-24/RF/0000473</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39000.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1500.00			1500.00
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3408005-Display Board Deposit)Account Headwise Total</b>				<b>0.00</b>	<b>40500.00</b>	<b>CB</b>	<b>0.00</b>

<b>2102023-Uniform Stitching Charges for Workers</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000387</a>	PAYMENT OF STITCHING CHARGES AMOUNT	26960.00		26960.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>26960.00</b>	<b>0.00</b>	<b>CB</b>	<b>26960.00</b>
<b>(2102023-Uniform Stitching Charges for Workers)Account Headwise Total</b>			<b>26960.00</b>	<b>0.00</b>	<b>CB</b>	<b>26960.00</b>

3502036-Audit Objection - Recoveries payable					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000001</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: March An				0.00	0.00
<b>(06-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000002</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: March And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000004</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: March And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000003</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: March And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000005</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: March And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000006</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: March And				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: March And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000008</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: March And Year: 2023				0.00	0.00
<b>(07-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000062</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: April An				0.00	0.00

2	<a href="#">EJV/094/23-24/RF/0000060</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000061</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: April And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000058</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: April And				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000059</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: April And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000055</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000056</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: April And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000057</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: April And Year: 2023				0.00	0.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000104</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: May And				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000114</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: April And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000112</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: May And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000111</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: May And Year: 2023				0.00	0.00

5	<a href="#">EJV/094/23-24/RF/0000107</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: May And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000105</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: May And Year: 2023				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000106</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: May And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000108</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: May And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000109</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: May And Ye				0.00	0.00
10	<a href="#">EJV/094/23-24/RF/0000110</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: May And Year: 2023				0.00	0.00
<b>(03-Jun-2023)Datewise Total</b>						<b>0.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>							
					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000170</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: June And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000175</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: June And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000173</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: June And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000174</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: June And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000168</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: June And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000169</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: June And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000172</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000171</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: June And Year: 2023				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000167</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: June And				0.00	0.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000213</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: June And Y				0.00	0.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000229</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: July And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000230</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: July And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000228</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: July And				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000235</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: July And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000232</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: July And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000231</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: July And Year: 2023				0.00	0.00

7	<a href="#">EJV/094/23-24/RF/0000233</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: July And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000234</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: July And Y				0.00	0.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000278</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023				0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000279</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: August And Year: 2023				0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000280</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: August And Year: 2023				0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000277</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: August And Year: 2023				0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000282</a>	Pay Bill For Payroll SubGroup:I.P.P. V And Month: August And Year: 2023				0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000281</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: August And				0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000276</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: August And Year: 2023				0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000274</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000275</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: August And Year: 2023				0.00	0.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000293</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: August A				<b>0.00</b>	<b>0.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000315</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: Septembe				<b>0.00</b>	<b>0.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000319</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
2	<a href="#">EJV/094/23-24/RF/0000320</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
3	<a href="#">EJV/094/23-24/RF/0000317</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
4	<a href="#">EJV/094/23-24/RF/0000318</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
5	<a href="#">EJV/094/23-24/RF/0000321</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: September				<b>0.00</b>	<b>0.00</b>
6	<a href="#">EJV/094/23-24/RF/0000322</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>
7	<a href="#">EJV/094/23-24/RF/0000323</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: September And Year: 2023				<b>0.00</b>	<b>0.00</b>



8	<a href="#">EJV/094/23-24/RF/0000324</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: August And Year: 2023					0.00	0.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>		<b>0.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000355</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October					0.00	0.00
2	<a href="#">EJV/094/23-24/RF/0000356</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH - SANITARY WORKER DIVISION -2 And Month: October And Yea					0.00	0.00
3	<a href="#">EJV/094/23-24/RF/0000363</a>	Pay Bill For Payroll SubGroup:MUNICIPAL DISPENSARY And Month: October And Year: 2023					0.00	0.00
4	<a href="#">EJV/094/23-24/RF/0000362</a>	Pay Bill For Payroll SubGroup:ENGINEERING SECTION And Month: October And Year: 2023					0.00	0.00
5	<a href="#">EJV/094/23-24/RF/0000359</a>	Pay Bill For Payroll SubGroup:INFORMATION TECHNOLOGY SECTION And Month: October And Year: 2023					0.00	0.00
6	<a href="#">EJV/094/23-24/RF/0000361</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - S.O-S.I.-S.S and DRIVER And Month: October An					0.00	0.00
7	<a href="#">EJV/094/23-24/RF/0000360</a>	Pay Bill For Payroll SubGroup:TOWN PLANNING SECTION And Month: October And Year: 2023					0.00	0.00
8	<a href="#">EJV/094/23-24/RF/0000357</a>	Pay Bill For Payroll SubGroup:GENERAL SECTION And Month: October And Year: 2023					0.00	0.00
9	<a href="#">EJV/094/23-24/RF/0000358</a>	Pay Bill For Payroll SubGroup:REVENUE SECTION And Month: October And Year: 2023					0.00	0.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>		<b>0.00</b>	<b>0.00</b>
<b>(3502036-Audit Objection - Recoveries payable)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>		<b>0.00</b>	<b>0.00</b>

<b>3408006-Infrastructure Development and Amenity Fee Payable</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000325</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		11400.00			<b>11400.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>11400.00</b>	<b>CB</b>	<b>0.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11400.00</b>
1	<a href="#">BRV/094/23-24/RF/0000575</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT				<b>0.00</b>	<b>0.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3408006-Infrastructure Development and Amenity Fee Payable)Account Headwise Total</b>				<b>0.00</b>	<b>11400.00</b>	<b>CB</b>	<b>0.00</b>

4504205-15TH CFC - ICICI - 101401002261					OB	0.00	0.00
10-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000597</a>	15TH FIN 22-23 UNTIED GRANT 50 % RELEASE	3474876.00			3474876.00	
(10-Apr-2023)Datewise Total			3474876.00	0.00	CB	3474876.00	0.00
11-Apr-2023					OB	3474876.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000005</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		383000.00			383000.00
(11-Apr-2023)Datewise Total			0.00	383000.00	CB	3091876.00	0.00
19-Apr-2023					OB	3091876.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000022</a>	PAVER BLOCK ROAD AT ARUNTHATHIYAR STREET (WITH HELD AMOUNT RELEASE)		57430.00			57430.00
2	<a href="#">BPV/094/23-24/RF/0000019</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		430000.00			430000.00
3	<a href="#">BPV/094/23-24/RF/0000021</a>	EXISTING DAMAGED CC ROAD TO PAVER BLOCK ROAD AT MORAI METTU STREET AND EVERETPURAM (WITH HELD RELEAS		95000.00			95000.00
4	<a href="#">BPV/094/23-24/RF/0000020</a>	EXISTING DAMAGED CC ROAD TO PAVER BLICK ROAD AT VAZHAPATTU KAMBAR NAGAR (WITH HELD RELEASE)		143500.00			143500.00
5	<a href="#">BPV/094/23-24/RF/0000023</a>	IMPROVEMENT WORKS TO DECENTRALIZED MICRO COMPOST PLANT AT MUNICIPAL OFFICE CAMPUST (WITH HELD AMOUNT		34496.00			34496.00
6	<a href="#">BPV/094/23-24/RF/0000025</a>	CONSTRUCTION OF MCC AT MPL OFFICE (WITH HELD RELEASE)		37394.00			37394.00
7	<a href="#">BPV/094/23-24/RF/0000024</a>	PROVIDING DEVELOPMENT OF PARKS ANDPLAY FIELDS AT SL NAGAR AT NEELIKUPPAM MUNICIPALITY (WITH HELD AMO		75338.00			75338.00
(19-Apr-2023)Datewise Total			0.00	873158.00	CB	2218718.00	0.00

	<b>21-Apr-2023</b>				<b>OB</b>	<b>2218718.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000048</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		11262.00			<b>11262.00</b>
2	<a href="#">BPV/094/23-24/RF/0000049</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		15176.00			<b>15176.00</b>
3	<a href="#">BPV/094/23-24/RF/0000050</a>	REPARING AND MAINTANANCE OF SLAUGHTER HOUSE BUILDING WARD NO.18 NELLIKUPPAM MUNICIPALITY		29250.00			<b>29250.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>55688.00</b>	<b>CB</b>	<b>2163030.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>2163030.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000133</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		720559.00			<b>720559.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720559.00</b>	<b>CB</b>	<b>1442471.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>1442471.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000598</a>	15TH FIN HEALTH GRANT 50 % RELEASE	1250000.00			<b>1250000.00</b>	
<b>(22-May-2023)Datewise Total</b>				<b>1250000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2692471.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>2692471.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000164</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		13274.00			<b>13274.00</b>
2	<a href="#">BPV/094/23-24/RF/0000165</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		9500.00			<b>9500.00</b>
3	<a href="#">BPV/094/23-24/RF/0000163</a>	REPARING AND MAINTANANCE OF EXCISTING MUNICIPAL HO		6637.00			<b>6637.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>29411.00</b>	<b>CB</b>	<b>2663060.00</b>

	<b>01-Jun-2023</b>				<b>OB</b>	<b>2663060.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000185</a>	URBAN HEALTH CENTRE BUS STAND BACK SIDE WARD-7 IN NELLIKUPPAM MUNICIPALITY		842500.00			<b>842500.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>842500.00</b>	<b>CB</b>	<b>1820560.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>1820560.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000227</a>	PROVIDING CC ROAD PATCH AT NOORMOHAMED NAGAR WARD-18		929600.00			<b>929600.00</b>
2	<a href="#">BPV/094/23-24/RF/0000226</a>	PROVIDING CC ROAD AT SIVASHANMUGAM NAGAR 2nd CROSSS WARD-26		904000.00			<b>904000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000225</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		785000.00			<b>785000.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2618600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>798040.00</b>
1	<a href="#">BPV/094/23-24/RF/0000253</a>	CONSTRUCTIONOF 1.00 L L CAPACITY OHT AT VISWANATHA		865718.00			<b>865718.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>865718.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1663758.00</b>
1	<a href="#">BPV/094/23-24/RF/0000255</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		79680.00			<b>79680.00</b>
2	<a href="#">BPV/094/23-24/RF/0000256</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		30197.00			<b>30197.00</b>
3	<a href="#">BPV/094/23-24/RF/0000254</a>	PROVIDING CC ROAD PATCH AT SIVASHANMUGAM NAGAR WARD-26		39840.00			<b>39840.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>149717.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1813475.00</b>
1	<a href="#">TFV/094/23-24/RF/0000017</a>	FUND TR FROM SFC ACCT TO 15TH FIN ACCT(3RD AND FINAL)	2856729.00			<b>2856729.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>2856729.00</b>	<b>0.00</b>	<b>CB</b>	<b>1043254.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>1043254.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000599</a>	15TH FIN 22-23 UNTIED AND TIED GRANT PART RELEASE	5139484.00			<b>5139484.00</b>	
<b>(07-Aug-2023)Datewise Total</b>			<b>5139484.00</b>	<b>0.00</b>	<b>CB</b>	<b>6182738.00</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>6182738.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000600</a>	15TH FIN 23-24 UNTIED GRANT RELEASE	7709226.00			<b>7709226.00</b>	
<b>(09-Aug-2023)Datewise Total</b>			<b>7709226.00</b>	<b>0.00</b>	<b>CB</b>	<b>13891964.00</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>13891964.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000407</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		440000.00			<b>440000.00</b>
<b>(14-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>440000.00</b>	<b>CB</b>	<b>13451964.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>13451964.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000431</a>	CONSTRUCTION OF ONE LAKH OHT AT VAZHAPATTU		887948.00			<b>887948.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>887948.00</b>	<b>CB</b>	<b>12564016.00</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>12564016.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000450</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		23623.00			<b>23623.00</b>
2	<a href="#">BPV/094/23-24/RF/0000451</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		47246.00			<b>47246.00</b>
3	<a href="#">BPV/094/23-24/RF/0000452</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		19997.00			<b>19997.00</b>
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>90866.00</b>	<b>CB</b>	<b>12473150.00</b>	<b>0.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>12473150.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000479</a>	RELAYING BT SURFACE CHOZHAVALLI PUDHU NAGAR 3 IN W		347726.00			<b>347726.00</b>
2	<a href="#">BPV/094/23-24/RF/0000478</a>	RELAYING BT SURFACE AT CHOZHAVALLI PUDHU NAGAR-2 I		448240.00			<b>448240.00</b>
3	<a href="#">BPV/094/23-24/RF/0000476</a>	RELAYING BT SURFACE AT VISVANATHAPURAM METTU STREET IN WARD NO.1 IN NELLIKUPPAM MUNICIPALITY		327000.00			<b>327000.00</b>
4	<a href="#">BPV/094/23-24/RF/0000475</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		1181110.00			<b>1181110.00</b>
5	<a href="#">BPV/094/23-24/RF/0000474</a>	PROVIDING CC ROAD PATCH AT THIRUVALLUVAR NAGAR WA		1249000.00			<b>1249000.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3553076.00</b>	<b>CB</b>	<b>8920074.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>8920074.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000491</a>	RELAYINGCC SURFACE AT THOTTI STREETIN WORD 21 NELLIKUPPAM MUNICIPALITY		930000.00			<b>930000.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>930000.00</b>	<b>CB</b>	<b>7990074.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>7990074.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000492</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		545000.00			<b>545000.00</b>
2	<a href="#">BPV/094/23-24/RF/0000493</a>	S/D OF BAILING MACHINE IN NELLIKUPPAM MUNICIPALITY		309000.00			<b>309000.00</b>
3	<a href="#">BPV/094/23-24/RF/0000494</a>	S/D OF 3 HP MOTOR AND 1 TON SIEVER MACHINE 2 NOS I		178396.00			<b>178396.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1032396.00</b>	<b>CB</b>	<b>6957678.00</b>
	<b>01-Oct-2023</b>				<b>OB</b>	<b>6957678.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000522</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		20862.00			<b>20862.00</b>

2	<a href="#">BPV/094/23-24/RF/0000523</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		35800.00			<b>35800.00</b>
3	<a href="#">BPV/094/23-24/RF/0000524</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		11950.00			<b>11950.00</b>
4	<a href="#">BPV/094/23-24/RF/0000521</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		61956.00			<b>61956.00</b>
5	<a href="#">BPV/094/23-24/RF/0000520</a>	ORGANIC WASTE SHREDDING MACHINE 5.00 HP 1 TON CAPACITY WITH CONVEYAR BELT PURCHASE		20862.00			<b>20862.00</b>
6	<a href="#">BPV/094/23-24/RF/0000519</a>	REPAYING BT SURFACE AT VANPAKKAM PALVADI STREET IN		30980.00			<b>30980.00</b>
<b>(01-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>182410.00</b>	<b>CB</b>	<b>6775268.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>6775268.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000559</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		781000.00			<b>781000.00</b>
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>781000.00</b>	<b>CB</b>	<b>5994268.00</b>	<b>0.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>5994268.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000573</a>	CONSTRUCTION OF URBAN HEALTH CENTRE BUS STAND BACK		1109192.00			<b>1109192.00</b>
2	<a href="#">BPV/094/23-24/RF/0000575</a>	RELAYING BT SURFACE AT SHERBIA NAGAR IN WARD NO 23 NELLIKUPPAM MUNICIPALITY		974984.00			<b>974984.00</b>
3	<a href="#">BPV/094/23-24/RF/0000576</a>	RELAYING BT SURFACE AT BALARAM NAGAR IN WARD NO.16 IN NELLIKUPPAM MUNICIPALITY		899600.00			<b>899600.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2983776.00</b>	<b>CB</b>	<b>3010492.00</b>	<b>0.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>3010492.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000585</a>	PROVIDING CC ROAD PATCH AT VARMA STREET WARD-11 (15TH CFC 2023-24)		319998.00			<b>319998.00</b>
2	<a href="#">BPV/094/23-24/RF/0000584</a>	PROVIDING CC ROAD PATCH AT KRISHNA NAGAR CROSS STR		263886.00			<b>263886.00</b>



3	<a href="#">BPV/094/23-24/RF/0000587</a>	PROVIDING CC ROAD PATCH AT ANNA NAGAR WARD-7 (15TH CFC 2022-23)		246158.00			<b>246158.00</b>
4	<a href="#">BPV/094/23-24/RF/0000586</a>	PROVDING CC ROAD PATCH AT MORAI EVERETPURAM WARD-27 (15TH CFC 202324)		1089462.00			<b>1089462.00</b>
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1919504.00</b>	<b>CB</b>	<b>1090988.00</b>	<b>0.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>1090988.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000629</a>	PROVIDING CC ROAD PATCH AT MARIAMMAN KOVIL STREET WARD-28		476660.00			<b>476660.00</b>
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>476660.00</b>	<b>CB</b>	<b>614328.00</b>	<b>0.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>614328.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000648</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>
2	<a href="#">BPV/094/23-24/RF/0000649</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>
3	<a href="#">BPV/094/23-24/RF/0000650</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		8900.00			<b>8900.00</b>
4	<a href="#">TFV/094/23-24/RF/0000050</a>	WORK BILL TEN.DEPOSIT AND ASD OF 15cfc FOR OCT-2023	329150.00			<b>329150.00</b>	
5	<a href="#">BPV/094/23-24/RF/0000647</a>	RELAYING BT ROAD SURFACE AT THANTHAI PERIYAR STREET WARD-29		7195.00			<b>7195.00</b>
6	<a href="#">TFV/094/23-24/RF/0000053</a>	WORK BILL FLAG DAY RECOVERY OF 15TH CFC TRANSFERRED TO R.F.(R)	6500.00			<b>6500.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>335650.00</b>	<b>30485.00</b>	<b>CB</b>	<b>919493.00</b>	<b>0.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>919493.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000707</a>	SUPPLY AND DELEVERY OF & 8 NOS LIGHT COMMERCIAL VE		4389280.00			<b>4389280.00</b>
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4389280.00</b>	<b>CB</b>	<b>0.00</b>	<b>3469787.00</b>

	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3469787.00</b>
1	<a href="#">TFV/094/23-24/RF/0000063</a>	WORK BILL TEN.DEPOSIT, AND ASD OF 15TH CFC FOR NOV-2023		408800.00			<b>408800.00</b>
2	<a href="#">TFV/094/23-24/RF/0000064</a>	WORK BILL FLAG DAY OF 15TH CFC FOR NOV-2023		3000.00			<b>3000.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>411800.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4504205-15TH CFC - ICICI - 101401002261)Account Headwise Total</b>				<b>20765965.00</b>	<b>24647552.00</b>	<b>CB</b>	<b>0.00</b>

<b>4502142-T.N.C.W. W. BOARD -IOB -276501000008347</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000211</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR T.N.C.W. W. BOARD -IOB -276501000008347-20094	2334.00		2334.00	
<b>(04-May-2023)Datewise Total</b>			<b>2334.00</b>	<b>0.00</b>	<b>CB</b>	<b>2334.00</b>
<b>07-Aug-2023</b>				<b>OB</b>	<b>2334.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000032</a>	Online - TFV - 276501000008347-INDIAN OVERSEAS BAN	465810.00		465810.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>465810.00</b>	<b>0.00</b>	<b>CB</b>	<b>468144.00</b>
<b>03-Oct-2023</b>				<b>OB</b>	<b>468144.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000043</a>	Online - TFV - 276501000008347-INDIAN OVERSEAS BAN	595850.00		595850.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>595850.00</b>	<b>0.00</b>	<b>CB</b>	<b>1063994.00</b>
<b>(4502142-T.N.C.W. W. BOARD -IOB -276501000008347)Account Headwise Total</b>			<b>1063994.00</b>	<b>0.00</b>	<b>CB</b>	<b>1063994.00</b>

<b>4502143-I.O.BANK -I. B. A - 276501000008434</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000210</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FORI.O.BANK -I. B. A - 276501000008434-20332	100.00		100.00	
<b>(04-May-2023)Datewise Total</b>			<b>100.00</b>	<b>0.00</b>	<b>CB</b>	<b>100.00</b>
<b>07-Aug-2023</b>				<b>OB</b>	<b>100.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000033</a>	Online - TFV - 276501000008434-INDIAN OVERSEAS BAN	11400.00		11400.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>11400.00</b>	<b>0.00</b>	<b>CB</b>	<b>11500.00</b>
<b>(4502143-I.O.BANK -I. B. A - 276501000008434)Account Headwise Total</b>			<b>11500.00</b>	<b>0.00</b>	<b>CB</b>	<b>11500.00</b>

4504206-SBM 2.0 - AXIS - 921010050857978					OB	0.00	0.00	
28-Apr-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000081</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF M		117801.00			117801.00	
(28-Apr-2023)Datewise Total				0.00	117801.00	CB	0.00	117801.00
05-May-2023					OB	0.00	117801.00	
1	<a href="#">BPV/094/23-24/RF/0000119</a>	PAYMENT FOR IHHL TOILET NO'S 9 BENEFICIARY		83988.00			83988.00	
(05-May-2023)Datewise Total				0.00	83988.00	CB	0.00	201789.00
19-May-2023					OB	0.00	201789.00	
1	<a href="#">BPV/094/23-24/RF/0000150</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF APRIL 2023		117801.00			117801.00	
2	<a href="#">BPV/094/23-24/RF/0000151</a>	SBM 2.O SLUM WARD NO. 23 . 24 .25 . 26 & 27 RESIDENTIAL AREA SOLID WASTE DUSTBIN DISTRIBUTION EXP		55880.00			55880.00	
(19-May-2023)Datewise Total				0.00	173681.00	CB	0.00	375470.00
22-May-2023					OB	0.00	375470.00	
1	<a href="#">BPV/094/23-24/RF/0000152</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY		9332.00			9332.00	
(22-May-2023)Datewise Total				0.00	9332.00	CB	0.00	384802.00
23-May-2023					OB	0.00	384802.00	
1	<a href="#">BPV/094/23-24/RF/0000160</a>	PUGGAI ILLA POGI & COMMUNITY TOILET SIGN BOARD & QR CODE FIXED EXP .		49000.00			49000.00	
(23-May-2023)Datewise Total				0.00	49000.00	CB	0.00	433802.00
01-Jun-2023					OB	0.00	433802.00	
1	<a href="#">BPV/094/23-24/RF/0000184</a>	IHHL TOILET PAYMENT IN 5NOS		46660.00			46660.00	
(01-Jun-2023)Datewise Total				0.00	46660.00	CB	0.00	480462.00

	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>480462.00</b>
1	<a href="#">BPV/094/23-24/RF/0000207</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM IN NELLIKUPPAM MUNICIPALITY		743412.00			<b>743412.00</b>
2	<a href="#">BPV/094/23-24/RF/0000208</a>	CONSTRUCTION OF RESOURCE RECOVERY CENTRE BUILDING AT NELLIKUPPAM MUNICIPALITY		376730.00			<b>376730.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1120142.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1600604.00</b>
1	<a href="#">BPV/094/23-24/RF/0000229</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY		55992.00			<b>55992.00</b>
2	<a href="#">BPV/094/23-24/RF/0000228</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR TMT.BHUVANESWARI		46660.00			<b>46660.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>102652.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1703256.00</b>
1	<a href="#">BPV/094/23-24/RF/0000230</a>	PAYMENT FOR IHHL TOILET 5 IN CONTRACTOR THIRU.MARIMUTHU		46660.00			<b>46660.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>46660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1749916.00</b>
1	<a href="#">BPV/094/23-24/RF/0000234</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF MAY- 2023		116754.00			<b>116754.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>116754.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1866670.00</b>
1	<a href="#">BPV/094/23-24/RF/0000262</a>	PAYMENT FOR IHHL TOILET NO 1 BENEFICIARY IN CONTRACTOR		9332.00			<b>9332.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>9332.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1876002.00</b>
1	<a href="#">BPV/094/23-24/RF/0000313</a>	PAYMENT FOR IHHL TOILET NO'S 6 BENEFICIARY OWNED		93320.00			<b>93320.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>93320.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1969322.00</b>
1	<a href="#">BPV/094/23-24/RF/0000366</a>	PAYMENT FOR IHHL TOILET 3 IN CONTRACTOR TMT.S.BHUVANESWARI		27996.00			<b>27996.00</b>
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>27996.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1997318.00</b>
1	<a href="#">BPV/094/23-24/RF/0000398</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JUNE- 2023		115637.00			<b>115637.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>115637.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2112955.00</b>
1	<a href="#">BPV/094/23-24/RF/0000420</a>	PAYMENT FOR IHHL TOILET 4 IN CONTRACTOR SRI JANANI TRADERS		37328.00			<b>37328.00</b>
2	<a href="#">BPV/094/23-24/RF/0000415</a>	PAYMENT FOR IHHL TOILET NO'S 3 BENEFICIARY OWNED		27996.00			<b>27996.00</b>
3	<a href="#">BPV/094/23-24/RF/0000417</a>	PAYMENT FOR IHHL TOILET 7 IN CONTRACTOR THIRU.N.CHANDRASEKAR		65324.00			<b>65324.00</b>
4	<a href="#">BPV/094/23-24/RF/0000416</a>	PAYMENT FOR IHHL TOILET 9 IN CONTRACTOR TMT.S.BHUVANESWARI		83988.00			<b>83988.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>214636.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2327591.00</b>
1	<a href="#">BPV/094/23-24/RF/0000421</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF JULY- 2023		117801.00			<b>117801.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>117801.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2445392.00</b>
1	<a href="#">BPV/094/23-24/RF/0000443</a>	CONSTRUCTIONOFRESOURCE RECOVERY CENTRE BUILDING AT		945000.00			<b>945000.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>945000.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3390392.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000512</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF AUG- 2023		117801.00			117801.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>117801.00</b>	<b>CB</b>	<b>0.00</b>	<b>3508193.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3508193.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000517</a>	CONSTRUCTION OF COMMUNITY TOILETAT KAMARAJ NAGAR WARD-30 IN NELLIKUPPAM MUNICIPALITY		102549.00			102549.00	
2	<a href="#">BPV/094/23-24/RF/0000518</a>	CONSTRUCTION OF IHHL UNIT @ NELLIKUPPAM MUNICIPALITY (SBM-SWM)		166531.00			166531.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>269080.00</b>	<b>CB</b>	<b>0.00</b>	<b>3777273.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3777273.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000594</a>	PURCHASE OF T-SHIRT .CAP & SCREEN PRINTNG SBM 2.O SWACHHATA HI SEVA ACTIVITIES.		38801.00			38801.00	
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>38801.00</b>	<b>CB</b>	<b>0.00</b>	<b>3816074.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3816074.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000622</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF SEP- 2023		117445.00			117445.00	
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>117445.00</b>	<b>CB</b>	<b>0.00</b>	<b>3933519.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3933519.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000632</a>	CONSTRUCTIONOF RESOURCE RECIVERY CENTER BUILDING A		685189.00			685189.00	
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>685189.00</b>	<b>CB</b>	<b>0.00</b>	<b>4618708.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4618708.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000678</a>	SUPERVISORS AND ANIMATORS WAGES FOR THE MONTH OF OCT- 2023		120205.00			120205.00	



2	<a href="#">BPV/094/23-24/RF/0000679</a>	CONSTRUCTION OF COMMUNITY TOILET AT SARAVANAPURAM VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		407818.00			407818.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>528023.00</b>	<b>CB</b>	<b>0.00</b>	<b>5146731.00</b>
<b>(4504206-SBM 2.0 - AXIS - 921010050857978)Account Headwise Total</b>			<b>0.00</b>	<b>5146731.00</b>	<b>CB</b>	<b>0.00</b>	<b>5146731.00</b>

<b>4502144-BUILD DEVELOPMENT FUND A/C. IOB-276501000008412</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/RF/0000230</a>	INTEREST FROM BANK IOB 8412	23365.00		23365.00	
<b>(04-May-2023)Datewise Total</b>			<b>23365.00</b>	<b>0.00</b>	<b>CB</b>	<b>23365.00</b>
<b>(4502144-BUILD DEVELOPMENT FUND A/C. IOB-276501000008412)Account Headwise Total</b>			<b>23365.00</b>	<b>0.00</b>	<b>CB</b>	<b>23365.00</b>

<b>4504207-BIO-DIVERSITY - ICICI - 101401002258</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000510</a>	INTEREST FROM BANK FOR BIO DIVERSITY ACCT	148.00		<b>148.00</b>	
<b>(30-Jun-2023)Datewise Total</b>			<b>148.00</b>	<b>0.00</b>	<b>CB</b>	<b>148.00</b>
<b>(4504207-BIO-DIVERSITY - ICICI - 101401002258)Account Headwise Total</b>			<b>148.00</b>	<b>0.00</b>	<b>CB</b>	<b>148.00</b>

4504208-T.N.U.E.S-ICICI-101401002310					OB	0.00	0.00	
11-Apr-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000009</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN AYYANAR KOIL KULAM		93706.00			93706.00	
(11-Apr-2023)Datewise Total				0.00	93706.00	CB	0.00	93706.00
21-Apr-2023					OB	0.00	93706.00	
1	<a href="#">BPV/094/23-24/RF/0000028</a>	WAGES FOR TNUES SALARY IN 44 PERSON IN THENKUTTAI KULAM		72286.00			72286.00	
2	<a href="#">BPV/094/23-24/RF/0000029</a>	WAGES FOR TNUES SALARY IN 45 PERSON IN VANPAKKAM SIVAN KULAM		71310.00			71310.00	
3	<a href="#">BPV/094/23-24/RF/0000030</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN BOOLOGANATHAR KOIL KULAM		104192.00			104192.00	
(21-Apr-2023)Datewise Total				0.00	247788.00	CB	0.00	341494.00
23-May-2023					OB	0.00	341494.00	
1	<a href="#">BPV/094/23-24/RF/0000161</a>	WAGES FOR TNUES SALARY IN 51 PERSON IN BOOLOGANATHAR KOIL KULAM		66932.00			66932.00	
2	<a href="#">BPV/094/23-24/RF/0000162</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN PORAIYAMMAN KOIL KULAM		58581.00			58581.00	
(23-May-2023)Datewise Total				0.00	125513.00	CB	0.00	467007.00
29-May-2023					OB	0.00	467007.00	
1	<a href="#">BPV/094/23-24/RF/0000175</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN THENRAL NA		1050190.00			1050190.00	
(29-May-2023)Datewise Total				0.00	1050190.00	CB	0.00	1517197.00
08-Jun-2023					OB	0.00	1517197.00	
1	<a href="#">BPV/094/23-24/RF/0000211</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		447964.00			447964.00	
(08-Jun-2023)Datewise Total				0.00	447964.00	CB	0.00	1965161.00

	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1965161.00</b>
1	<a href="#">BPV/094/23-24/RF/0000213</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP		15218.00			<b>15218.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>15218.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1980379.00</b>
1	<a href="#">BPV/094/23-24/RF/0000268</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		8014.00			<b>8014.00</b>
2	<a href="#">BPV/094/23-24/RF/0000267</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE		4006.00			<b>4006.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>12020.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1992399.00</b>
1	<a href="#">BPV/094/23-24/RF/0000300</a>	WAGES FOR TNUES SALARY IN 180 PERSONS IN ABDULKALAM NAGAR PARK IN FACING AND TREE PLANTATION		287672.00			<b>287672.00</b>
2	<a href="#">BPV/094/23-24/RF/0000301</a>	WAGES FOR TNUES SALARY IN 120 NOS PERSON IN WARD 1 TO 30 TREE PLANTATION WATER SUPPLY		129574.00			<b>129574.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>417246.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2409645.00</b>
1	<a href="#">BPV/094/23-24/RF/0000314</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP		32786.00			<b>32786.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>32786.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4504208-T.N.U.E.S-ICICI-101401002310)Account Headwise Total</b>				<b>0.00</b>	<b>2442431.00</b>	<b>CB</b>	<b>0.00</b>

4504209-K.N.M.T-ICICI-101401002257				OB	0.00	0.00
19-Apr-2023				OB	0.00	0.00
1	<a href="#">TFV/094/23-24/RF/0000003</a>	FUND TR FROM SFC ACCT TO KNMT ACCT (AS ADVANCE)	720000.00		720000.00	
2	<a href="#">BPV/094/23-24/RF/0000018</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		650000.00		650000.00
<b>(19-Apr-2023)Datewise Total</b>			<b>720000.00</b>	<b>650000.00</b>	<b>CB</b>	<b>70000.00</b>
21-Apr-2023				OB	70000.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000046</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		4835.00		4835.00
2	<a href="#">BPV/094/23-24/RF/0000047</a>	MARUTHI NAGAR PARK DEVELOPMENT WORK 2ND PART BILL		9670.00		9670.00
<b>(21-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>14505.00</b>	<b>CB</b>	<b>55495.00</b>
05-May-2023				OB	55495.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000478</a>	KNMT 2022-2023 _ 33% GRANT AMOUNT RECEIVED	9800000.00		9800000.00	
<b>(05-May-2023)Datewise Total</b>			<b>9800000.00</b>	<b>0.00</b>	<b>CB</b>	<b>9855495.00</b>
09-May-2023				OB	9855495.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000131</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		2701491.00		2701491.00
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2701491.00</b>	<b>CB</b>	<b>7154004.00</b>
16-May-2023				OB	7154004.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000136</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		5150000.00		5150000.00
<b>(16-May-2023)Datewise Total</b>			<b>0.00</b>	<b>5150000.00</b>	<b>CB</b>	<b>2004004.00</b>
17-May-2023				OB	2004004.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000137</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		305194.00		305194.00
2	<a href="#">BPV/094/23-24/RF/0000138</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		382758.00		382758.00

3	<a href="#">BPV/094/23-24/RF/0000139</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		303000.00			303000.00
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>990952.00</b>	<b>CB</b>	<b>1013052.00</b>
<b>31-May-2023</b>						<b>OB</b>	<b>1013052.00</b>
1	<a href="#">TFV/094/23-24/RF/0000009</a>	FUND TR FROM RF REPOSIT ACCT TO KNMT ACCT (AS ADVANCE)	6500000.00				6500000.00
2	<a href="#">BPV/094/23-24/RF/0000176</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		3500000.00			3500000.00
3	<a href="#">BPV/094/23-24/RF/0000177</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		3000000.00			3000000.00
4	<a href="#">BRV/094/23-24/RF/0000479</a>	KNMT 2022-2023 _ PARK GRANT AMOUNT RECEIVED	1100000.00				1100000.00
<b>(31-May-2023)Datewise Total</b>				<b>7600000.00</b>	<b>6500000.00</b>	<b>CB</b>	<b>2113052.00</b>
<b>30-Jun-2023</b>						<b>OB</b>	<b>2113052.00</b>
1	<a href="#">BRV/094/23-24/RF/0000480</a>	KNMT INTEREST FROM BANK	19055.00				19055.00
<b>(30-Jun-2023)Datewise Total</b>				<b>19055.00</b>	<b>0.00</b>	<b>CB</b>	<b>2132107.00</b>
<b>11-Jul-2023</b>						<b>OB</b>	<b>2132107.00</b>
1	<a href="#">BPV/094/23-24/RF/0000299</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		2000000.00			2000000.00
2	<a href="#">BPV/094/23-24/RF/0000298</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		2800000.00			2800000.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4800000.00</b>	<b>CB</b>	<b>0.00</b>
<b>12-Jul-2023</b>						<b>OB</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000315</a>	KNMT ENGINEERING CONSULTANCY AMOUNT PAID		152000.00			152000.00
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>152000.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4504209-K.N.M.T-ICICI-101401002257)Account Headwise Total</b>				<b>18139055.00</b>	<b>20958948.00</b>	<b>CB</b>	<b>0.00</b>

2101016-Wages under TNUES Scheme					OB	0.00	0.00
21-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000034</a>	WAGES FOR TNUES SALARY IN 45 PERSON IN VANPAKKAM SIVAN KULAM	71310.00			71310.00	
2	<a href="#">EJV/094/23-24/RF/0000036</a>	WAGES FOR TNUES SALARY IN 44 PERSON IN THENKUTTAI KULAM	72286.00			72286.00	
3	<a href="#">EJV/094/23-24/RF/0000035</a>	WAGES FOR TNUES SALARY IN 80 PERSON IN BOOLOGANATHAR KOIL KULAM	104192.00			104192.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>247788.00</b>	<b>0.00</b>	CB	<b>247788.00</b>	<b>0.00</b>
22-May-2023					OB	247788.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000080</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN PORAIYAMMAN KOIL KULAM	58581.00			58581.00	
2	<a href="#">EJV/094/23-24/RF/0000079</a>	WAGES FOR TNUES SALARY IN 51 PERSON IN BOOLOGANATHAR KOIL KULAM	66932.00			66932.00	
<b>(22-May-2023)Datewise Total</b>			<b>125513.00</b>	<b>0.00</b>	CB	<b>373301.00</b>	<b>0.00</b>
27-May-2023					OB	373301.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000094</a>	WAGES FOR TNUES SALARY IN 38 PERSON IN THENRAL NA	1050190.00			1050190.00	
<b>(27-May-2023)Datewise Total</b>			<b>1050190.00</b>	<b>0.00</b>	CB	<b>1423491.00</b>	<b>0.00</b>
01-Jun-2023					OB	1423491.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000098</a>	TNUES SOAKPIT MATERIALS COST AMOUNT IN 53 COMPLETE	480017.00			480017.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>480017.00</b>	<b>0.00</b>	CB	<b>1903508.00</b>	<b>0.00</b>
08-Jun-2023					OB	1903508.00	0.00
1	<a href="#">EJV/094/23-24/RF/0000129</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP	15218.00			15218.00	
<b>(08-Jun-2023)Datewise Total</b>			<b>15218.00</b>	<b>0.00</b>	CB	<b>1918726.00</b>	<b>0.00</b>



	<b>04-Jul-2023</b>				<b>OB</b>	<b>1918726.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000165</a>	WAGES FOR TNUES SALARY IN 120 NOS PERSON IN WARD 1 TO 30 TREE PLANTATION WATER SUPPLY	129574.00			<b>129574.00</b>	
2	<a href="#">EJV/094/23-24/RF/0000166</a>	WAGES FOR TNUES SALARY IN 180 PERSONS IN ABDULKALAM NAGAR PARK IN FACING AND TREE PLANTATION	287672.00			<b>287672.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>417246.00</b>	<b>0.00</b>	<b>CB</b>	<b>2335972.00</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>2335972.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/RF/0000182</a>	WAGES FOR TNUES SALARY IN 5 PERSON IN VANPAKKAM SIVAN KULAM IN FACING AND TREE PLANTATION WATER SUP	32786.00			<b>32786.00</b>	
<b>(11-Jul-2023)Datewise Total</b>			<b>32786.00</b>	<b>0.00</b>	<b>CB</b>	<b>2368758.00</b>	<b>0.00</b>
<b>(2101016-Wages under TNUES Scheme)Account Headwise Total</b>			<b>2368758.00</b>	<b>0.00</b>	<b>CB</b>	<b>2368758.00</b>	<b>0.00</b>

4502145-NNT-GOVT GRANT- ACCT NO 7083358720					OB	0.00	0.00	
05-Jul-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000288</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		2284368.00			2284368.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2284368.00</b>	<b>CB</b>	<b>0.00</b>	<b>2284368.00</b>
13-Jul-2023					OB	0.00	2284368.00	
1	<a href="#">BPV/094/23-24/RF/0000317</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		21124.00			21124.00	
2	<a href="#">BPV/094/23-24/RF/0000318</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		42248.00			42248.00	
3	<a href="#">BPV/094/23-24/RF/0000319</a>	CONSTRUCTION OF STROM WATER DRAIN AT THANTHAIPERIYAR STREET WARD-29		39230.00			39230.00	
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>102602.00</b>	<b>CB</b>	<b>0.00</b>	<b>2386970.00</b>
17-Jul-2023					OB	0.00	2386970.00	
1	<a href="#">TFV/094/23-24/RF/0000023</a>	FUND TR FROM NNT ACCT TO RF DEPOSIT ACCT		294720.00			294720.00	
2	<a href="#">TFV/094/23-24/RF/0000024</a>	FUND TR FROM NNT ACCT TO NNT PUB CONT ACCT		332747.00			332747.00	
3	<a href="#">TFV/094/23-24/RF/0000018</a>	FUND TR FROM NNT ACCT TO RF RECEIPT ACCT		23715.00			23715.00	
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>651182.00</b>	<b>CB</b>	<b>0.00</b>	<b>3038152.00</b>
<b>(4502145-NNT-GOVT GRANT- ACCT NO 7083358720)Account Headwise Total</b>				<b>0.00</b>	<b>3038152.00</b>	<b>CB</b>	<b>0.00</b>	<b>3038152.00</b>

<b>2308025-OPERATING EXPENSES -COMMON KITCHEN</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>26-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000040</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)	35420.00			<b>35420.00</b>	
<b>(26-Sep-2023)Datewise Total</b>			<b>35420.00</b>	<b>0.00</b>	<b>CB</b>	<b>35420.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>35420.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000042</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)	120428.00			<b>120428.00</b>	
<b>(06-Oct-2023)Datewise Total</b>			<b>120428.00</b>	<b>0.00</b>	<b>CB</b>	<b>155848.00</b>	<b>0.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>155848.00</b>	<b>0.00</b>
1	<a href="#">PJV/094/23-24/RF/0000048</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)	106260.00			<b>106260.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>106260.00</b>	<b>0.00</b>	<b>CB</b>	<b>262108.00</b>	<b>0.00</b>
<b>(2308025-OPERATING EXPENSES -COMMON KITCHEN)Account Headwise Total</b>			<b>262108.00</b>	<b>0.00</b>	<b>CB</b>	<b>262108.00</b>	<b>0.00</b>

4502146-MLA FUND NEW IOB 276501000008970					OB	0.00	0.00
04-May-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000498</a>	MLA FUND INTEREST FROM BANK	542.00			542.00	
2	<a href="#">BRV/094/23-24/RF/0000496</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE	990000.00			990000.00	
(04-May-2023)Datewise Total			990542.00	0.00	CB	990542.00	0.00
09-May-2023					OB	990542.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000132</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		903162.00			903162.00
(09-May-2023)Datewise Total			0.00	903162.00	CB	87380.00	0.00
17-May-2023					OB	87380.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000497</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE	2490000.00			2490000.00	
(17-May-2023)Datewise Total			2490000.00	0.00	CB	2577380.00	0.00
18-May-2023					OB	2577380.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000141</a>	PROVIDING BT SURFACE ROAD AT VAZHAPATTUBURIYAL GROUND ROAD WARD-15 IN NELLIKUPPAM MUNICIPALITY		1368274.00			1368274.00
2	<a href="#">BPV/094/23-24/RF/0000140</a>	FORMATION CC ROAD AT CHOZHAVALLI KILKALONY WARD NO.2 IN NELLIKUPPAM MUNICIPALITY		902436.00			902436.00
(18-May-2023)Datewise Total			0.00	2270710.00	CB	306670.00	0.00
01-Jun-2023					OB	306670.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000191</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		59134.00			59134.00
2	<a href="#">BPV/094/23-24/RF/0000192</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		34800.00			34800.00

3	<a href="#">BPV/094/23-24/RF/0000190</a>	FORMATION CCSURFACE AT KOTHPAPALLIVASAL WARD-17 IN NELLIKUPPAM MUNICIPALITY		29566.00			29566.00	
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>123500.00</b>	<b>CB</b>	<b>183170.00</b>	<b>0.00</b>	
16-Jun-2023						<b>OB</b>	<b>183170.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000499</a>	MLA FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE	5763750.00				5763750.00	
<b>(16-Jun-2023)Datewise Total</b>			<b>5763750.00</b>	<b>0.00</b>	<b>CB</b>	<b>5946920.00</b>	<b>0.00</b>	
21-Jun-2023						<b>OB</b>	<b>5946920.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000233</a>	CONSTRUCTION OF KARUMAKARIYA AT WARD 10 IN NELLIKUPPAM MUNICIPALITY		866859.00			866859.00	
2	<a href="#">BPV/094/23-24/RF/0000232</a>	CONSTRUCTION OF KARUMAKARIYA HALL AT WARD 27 IN NELLIKUPPAM MUNICIPALITY		866859.00			866859.00	
3	<a href="#">BPV/094/23-24/RF/0000231</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		912854.00			912854.00	
<b>(21-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2646572.00</b>	<b>CB</b>	<b>3300348.00</b>	<b>0.00</b>	
28-Jun-2023						<b>OB</b>	<b>3300348.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000259</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		24428.00			24428.00	
2	<a href="#">BPV/094/23-24/RF/0000260</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		48858.00			48858.00	
3	<a href="#">BPV/094/23-24/RF/0000261</a>	PROVIDINGVEHICLE SHED ARRANGEMENTS TO MUNICIPAL G.H.S.S ANNA NAGAR WARD-7		29000.00			29000.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>102286.00</b>	<b>CB</b>	<b>3198062.00</b>	<b>0.00</b>	
06-Aug-2023						<b>OB</b>	<b>3198062.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/RF/0000500</a>	MLA FUND INTEREST FROM BANK	14460.00				14460.00	
<b>(06-Aug-2023)Datewise Total</b>			<b>14460.00</b>	<b>0.00</b>	<b>CB</b>	<b>3212522.00</b>	<b>0.00</b>	

	<b>09-Aug-2023</b>				<b>OB</b>	<b>3212522.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000404</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		497500.00			<b>497500.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>497500.00</b>	<b>CB</b>	<b>2715022.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>2715022.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000460</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		6304.00			<b>6304.00</b>
2	<a href="#">BPV/094/23-24/RF/0000461</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		12608.00			<b>12608.00</b>
3	<a href="#">BPV/094/23-24/RF/0000463</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		7500.00			<b>7500.00</b>
<b>(31-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>26412.00</b>	<b>CB</b>	<b>2688610.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>2688610.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000500</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		820314.00			<b>820314.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>820314.00</b>	<b>CB</b>	<b>1868296.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>1868296.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000511</a>	CONSTRUCTION OF PUBLIC AUDITORIUM AT VAIDAPAKKAM IN NELLIKUPPAM MUNICIPALITY		187500.00			<b>187500.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>187500.00</b>	<b>CB</b>	<b>1680796.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>1680796.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000516</a>	CONSTRUTION OF CULVERT AT WARD-6 PAPAMMAL-ABDULRAHAMAN STREET CONNECTION		508000.00			<b>508000.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>508000.00</b>	<b>CB</b>	<b>1172796.00</b>

	<b>01-Oct-2023</b>				<b>OB</b>	<b>1172796.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000526</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		24538.00			<b>24538.00</b>
2	<a href="#">BPV/094/23-24/RF/0000527</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		14600.00			<b>14600.00</b>
3	<a href="#">BPV/094/23-24/RF/0000525</a>	PROVIDING CEMENTCONCRETE ROAD AT WARD-21 THIRUKULA		12269.00			<b>12269.00</b>
<b>(01-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>51407.00</b>	<b>CB</b>	<b>1121389.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>1121389.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000682</a>	CONSTRUCTION OF STROM WATER DRAIN MARAIKARYAR NAGAR WARD-29 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 20		567789.00			<b>567789.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>567789.00</b>	<b>CB</b>	<b>553600.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>553600.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000700</a>	CONSTURTION OF STORM WATER DRAIN AT PERIYA STREET WARD-22 IN NELLIKUPPAM MUNICIPALITY (MLA FUND 2022		710712.00			<b>710712.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>710712.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157112.00</b>
1	<a href="#">TFV/094/23-24/RF/0000065</a>	WORK BILL TEN.DEPOSIT AND ASD FOR MLA NOV-23		85293.00			<b>85293.00</b>
2	<a href="#">TFV/094/23-24/RF/0000066</a>	WORK BILL FLAG DAY OF MLA FOR NOV-2023		3000.00			<b>3000.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>88293.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4502146-MLA FUND NEW IOB 276501000008970)Account Headwise Total</b>				<b>9258752.00</b>	<b>9504157.00</b>	<b>CB</b>	<b>0.00</b>

4504151-MP FUND NEW IOB 276501000008969					OB	0.00	0.00
03-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000501</a>	MP FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE	995000.00			995000.00	
(03-Apr-2023)Datewise Total			995000.00	0.00	CB	995000.00	0.00
06-Apr-2023					OB	995000.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000001</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		907631.00			907631.00
(06-Apr-2023)Datewise Total			0.00	907631.00	CB	87369.00	0.00
21-Apr-2023					OB	87369.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000051</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		8434.00			8434.00
2	<a href="#">BPV/094/23-24/RF/0000052</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		16868.00			16868.00
3	<a href="#">BPV/094/23-24/RF/0000053</a>	CONSTRUCTION OF STORM WATER DRAIN AT PADMAVATHI NAGAR WARD-21 (MP FUND 2022-23)		9950.00			9950.00
(21-Apr-2023)Datewise Total			0.00	35252.00	CB	52117.00	0.00
04-May-2023					OB	52117.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000502</a>	INTEREST FROM BANK FOR MP FUND	1423.00			1423.00	
(04-May-2023)Datewise Total			1423.00	0.00	CB	53540.00	0.00
04-Jul-2023					OB	53540.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000507</a>	MP FUND 2022-2023 GRANT RECEIVED FROM COLLECTORATE	1850000.00			1850000.00	
(04-Jul-2023)Datewise Total			1850000.00	0.00	CB	1903540.00	0.00



	<b>11-Jul-2023</b>				<b>OB</b>	<b>1903540.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000302</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		779860.00			<b>779860.00</b>
2	<a href="#">BPV/094/23-24/RF/0000303</a>	FORMATION CC ROAD AT PARIS NAGAR WARD-3 IN NELLIKUPPAM MUNICIPALITY(MLA FUND -2022-23)		907988.00			<b>907988.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1687848.00</b>	<b>CB</b>	<b>215692.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>215692.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000358</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		15644.00			<b>15644.00</b>
2	<a href="#">BPV/094/23-24/RF/0000359</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		31288.00			<b>31288.00</b>
3	<a href="#">BPV/094/23-24/RF/0000360</a>	FORMATION CC ROAD AT RAJEEV GANDHI NAGAR CROSS 1 AND SCHOOL STREET WARD NO.3 (MLA FUND 2022-23)		18500.00			<b>18500.00</b>
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>65432.00</b>	<b>CB</b>	<b>150260.00</b>
<b>(4504151-MP FUND NEW IOB 276501000008969)Account Headwise Total</b>				<b>2846423.00</b>	<b>2696163.00</b>	<b>CB</b>	<b>150260.00</b>

<b>4502147-NNT PUBLIC CONTRIBUTION IB 7083355151</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/RF/0000024</a>	FUND TR FROM NNT ACCT TO NNT PUB CONT ACCT	332747.00		<b>332747.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>332747.00</b>	<b>0.00</b>	<b>CB</b>	<b>332747.00</b>
<b>(4502147-NNT PUBLIC CONTRIBUTION IB 7083355151)Account Headwise Total</b>			<b>332747.00</b>	<b>0.00</b>	<b>CB</b>	<b>332747.00</b>

4504210-CONVERSION OF ST LIGHTS ICICI 772001000252					OB	0.00	0.00
04-Sep-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000695</a>	CONVERSION OF ST LIGHT GRANT RECD FROM DMA OFFICE	7734000.00			7734000.00	
(04-Sep-2023)Datewise Total			7734000.00	0.00	CB	7734000.00	0.00
20-Nov-2023					OB	7734000.00	0.00
1	<a href="#">BPV/094/23-24/RF/0000698</a>	CONVERSION OF EXISTING STREET LIGHT LAMPS PRIVATAT		1810724.00			1810724.00
(20-Nov-2023)Datewise Total			0.00	1810724.00	CB	5923276.00	0.00
30-Nov-2023					OB	5923276.00	0.00
1	<a href="#">TFV/094/23-24/RF/0000069</a>	WORK BILL TEN.DEPOSIT AND ASD OF SUIDF (ST.LIGHT.CONV) FOR NOV-2023		264659.00			264659.00
2	<a href="#">TFV/094/23-24/RF/0000071</a>	WORK BILL FLAG DAY OF SUIDF(ST.LIGHT.CONV) FOR NOV-2023		3000.00			3000.00
(30-Nov-2023)Datewise Total			0.00	267659.00	CB	5655617.00	0.00
(4504210-CONVERSION OF ST LIGHTS ICICI 772001000252)Account Headwise Total			7734000.00	2078383.00	CB	5655617.00	0.00

<b>4502149-CMBFS IOB 276501000009388</b>					OB	0.00	0.00
<b>20-Sep-2023</b>					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/RF/0000774</a>	CMBFS_25.8.2023 TO OCT 2023_GRNAT RECEIVED	354222.36			354222.36	
<b>(20-Sep-2023)Datewise Total</b>			<b>354222.36</b>	<b>0.00</b>	CB	<b>354222.36</b>	<b>0.00</b>
<b>26-Sep-2023</b>					OB	354222.36	0.00
1	<a href="#">BPV/094/23-24/RF/0000513</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)		34712.00			34712.00
<b>(26-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>34712.00</b>	CB	<b>319510.36</b>	<b>0.00</b>
<b>01-Oct-2023</b>					OB	319510.36	0.00
1	<a href="#">BPV/094/23-24/RF/0000532</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS 25.08.2023 TO 31.08.2023 (5 DAYS)		708.00			708.00
<b>(01-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>708.00</b>	CB	<b>318802.36</b>	<b>0.00</b>
<b>06-Oct-2023</b>					OB	318802.36	0.00
1	<a href="#">BPV/094/23-24/RF/0000562</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)		118019.00			118019.00
<b>(06-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>118019.00</b>	CB	<b>200783.36</b>	<b>0.00</b>
<b>03-Nov-2023</b>					OB	200783.36	0.00
1	<a href="#">BPV/094/23-24/RF/0000651</a>	COMMON KITCHEN FOOD PREPARATION CHARGES TO CMBFS SEPTEMBER-2023 (17 DAYS)		2409.00			2409.00
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2409.00</b>	CB	<b>198374.36</b>	<b>0.00</b>
<b>07-Nov-2023</b>					OB	198374.36	0.00
1	<a href="#">BPV/094/23-24/RF/0000655</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)		104135.00			104135.00
2	<a href="#">BPV/094/23-24/RF/0000663</a>	COMMON KITCHEN FOOPREPARATION CHARGES TO CMBFSCTOBER 2023(15 DAYS)		2125.00			2125.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>106260.00</b>	CB	<b>92114.36</b>	<b>0.00</b>
<b>(4502149-CMBFS IOB 276501000009388)Account Headwise Total</b>			<b>354222.36</b>	<b>262108.00</b>	CB	<b>92114.36</b>	<b>0.00</b>

4504211-KNMT SBI SNA A/C.NO. 41740329492					OB	0.00	0.00	
16-Oct-2023					OB	0.00	0.00	
1	<a href="#">BPV/094/23-24/RF/0000582</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS		830486.00			830486.00	
2	<a href="#">BPV/094/23-24/RF/0000583</a>	KNMT - 2022-23 BT SURFACE ROAD WORKS INNELLIKUPPAM MUNICIPALITY (PACKAGE-1)		955823.00			955823.00	
(16-Oct-2023)Datewise Total				0.00	1786309.00	CB	0.00	1786309.00
17-Oct-2023					OB	0.00	1786309.00	
1	<a href="#">BPV/094/23-24/RF/0000588</a>	PROVIDING EARTHEN TO BT SURFACE AT 18 WORKS IN NKM MPTY (KNMT-2022-23)		5097984.00			5097984.00	
(17-Oct-2023)Datewise Total				0.00	5097984.00	CB	0.00	6884293.00
18-Oct-2023					OB	0.00	6884293.00	
1	<a href="#">BPV/094/23-24/RF/0000598</a>	PROVDING EARTHEN TO BT SURFACE AT 12 WORKS IN NKM MUNICIPALITY (KNMT-2022-23) PACKAGE-2		1316715.00			1316715.00	
(18-Oct-2023)Datewise Total				0.00	1316715.00	CB	0.00	8201008.00
31-Oct-2023					OB	0.00	8201008.00	
1	<a href="#">TFV/094/23-24/RF/0000051</a>	WORK BILL TEN.DEPOSIT AND ASD OF KNMT FOR OCT-2023	291922.00			291922.00		
2	<a href="#">TFV/094/23-24/RF/0000052</a>	WORK BILL FLAG DAY RECOVERY OF KNMT TRANSFERRED TO R.F.(R)	2500.00			2500.00		
(31-Oct-2023)Datewise Total				294422.00	0.00	CB	0.00	7906586.00
15-Nov-2023					OB	0.00	7906586.00	
1	<a href="#">TFV/094/23-24/RF/0000055</a>	RF RECEIPT AMT GIVEN TO KNMT, NOW REFUNDED FROM KNMT TO RF(R)		4174570.00			4174570.00	
(15-Nov-2023)Datewise Total				0.00	4174570.00	CB	0.00	12081156.00
(4504211-KNMT SBI SNA A/C.NO. 41740329492)Account Headwise Total				294422.00	12375578.00	CB	0.00	12081156.00

<b>4504212-AMRUT2.0-ICICI-772001000135</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
<b>20-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000609</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		683400.00			<b>683400.00</b>	
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>683400.00</b>	<b>CB</b>	<b>0.00</b>	<b>683400.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>683400.00</b>	
1	<a href="#">BPV/094/23-24/RF/0000716</a>	IMPROMENTS & REJUNUVATION OF THIRUKENDESWARAM NKM MPTY		1152892.00			<b>1152892.00</b>	
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1152892.00</b>	<b>CB</b>	<b>0.00</b>	<b>1836292.00</b>
<b>(4504212-AMRUT2.0-ICICI-772001000135)Account Headwise Total</b>				<b>0.00</b>	<b>1836292.00</b>	<b>CB</b>	<b>0.00</b>	<b>1836292.00</b>

<b>4502150-SFC-SNA-IB-7580863838</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000634</a>	FESTIVAL ADVANCE -2023 FOR ALL STAFF INCLUDING CLEANINESS WORKER		560000.00			<b>560000.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>560000.00</b>	<b>CB</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>560000.00</b>
1	<a href="#">BPV/094/23-24/RF/0000638</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		2131363.00			<b>2131363.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2131363.00</b>	<b>CB</b>	<b>0.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2691363.00</b>
1	<a href="#">BPV/094/23-24/RF/0000666</a>	PAYMENT FOR EB DUES PENDING AMOUNT		7085680.00			<b>7085680.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>7085680.00</b>	<b>CB</b>	<b>0.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9777043.00</b>
1	<a href="#">BPV/094/23-24/RF/0000672</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		654287.00			<b>654287.00</b>
2	<a href="#">BPV/094/23-24/RF/0000673</a>	Pay Bill For Payroll SubGroup:PUBLIC HEALTH SECTION - SANITARY WORKER DIVISION-1 And Month: October		1130.00			<b>1130.00</b>
3	<a href="#">BPV/094/23-24/RF/0000670</a>	SALARY FOR DBC WORKERS OCT/2023		155400.00			<b>155400.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>810817.00</b>	<b>CB</b>	<b>0.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10587860.00</b>
1	<a href="#">BPV/094/23-24/RF/0000681</a>	PAYMENT OF STITCHING CHARGES AMOUNT		26960.00			<b>26960.00</b>
2	<a href="#">BPV/094/23-24/RF/0000680</a>	DA ARREARS 01/07/2023 TO 30/09/2023		269043.00			<b>269043.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>296003.00</b>	<b>CB</b>	<b>0.00</b>

	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10883863.00</b>
1	<a href="#">TFV/094/23-24/RF/0000056</a>	REMITTANCE OF SALARY RECOVERY FROM SFC SNA SO TRANSFER FROM SFC SNA TO SFC A/C		675377.00			<b>675377.00</b>
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>675377.00</b>	<b>CB</b>	<b>0.00</b>	<b>11559240.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11559240.00</b>
1	<a href="#">TFV/094/23-24/RF/0000061</a>	TRANSFER OF FUND FROM SFC-SNA TO SFC A/C.NO10523894691		8378008.00			<b>8378008.00</b>
<b>(29-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>8378008.00</b>	<b>CB</b>	<b>0.00</b>	<b>19937248.00</b>
<b>(4502150-SFC-SNA-IB-7580863838)Account Headwise Total</b>			<b>0.00</b>	<b>19937248.00</b>	<b>CB</b>	<b>0.00</b>	<b>19937248.00</b>



<b>4502151-NSMT-SNA-SBI-42087011747</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/RF/0000677</a>	PROVIDING CC ROAD PATCH WORKS (NSMT - 2023-24)		5232150.00		<b>5232150.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5232150.00</b>	<b>CB 0.00 5232150.00</b>
<b>(4502151-NSMT-SNA-SBI-42087011747)Account Headwise Total</b>				<b>0.00</b>	<b>5232150.00</b>	<b>CB 0.00 5232150.00</b>
<b>Grand Total</b>				<b>640962072.15</b>	<b>640962072.15</b>	