

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

**General Ledger (MCF 34 )**

**Input Parameter:** Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 30/Nov/2023;

**Printed Date :06-Dec-2023 11:08:05**

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
<b>1100201-Water Supply and Drainage 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/WF/0000083</a>	New Assessment- Building-094/006/900977		723.00			723.00
2	<a href="#">GJV/094/23-24/WF/0000091</a>	New Assessment- Building-094/001/900212		260.00			260.00
3	<a href="#">GJV/094/23-24/WF/0000088</a>	New Assessment- Building-094/008/900455		701.00			701.00
4	<a href="#">GJV/094/23-24/WF/0000087</a>	New Assessment- Building-094/008/900454		1606.00			1606.00
5	<a href="#">GJV/094/23-24/WF/0000085</a>	New Assessment- Building-094/006/900979		1830.00			1830.00
6	<a href="#">GJV/094/23-24/WF/0000092</a>	New Assessment- Building-094/006/900981		774.00			774.00
7	<a href="#">GJV/094/23-24/WF/0000084</a>	New Assessment- Building-094/006/900978		1735.00			1735.00
8	<a href="#">GJV/094/23-24/WF/0000086</a>	New Assessment- Building-094/006/900980		774.00			774.00
9	<a href="#">GJV/094/23-24/WF/0000098</a>	New Assessment- Building-094/027/900521		516.00			516.00
10	<a href="#">GJV/094/23-24/WF/0000094</a>	New Assessment- Building-094/023/900440		1032.00			1032.00
11	<a href="#">GJV/094/23-24/WF/0000095</a>	New Assessment- Building-094/023/900441		1053.00			1053.00
12	<a href="#">GJV/094/23-24/WF/0000097</a>	New Assessment- Building-094/023/900443		370.00			370.00
13	<a href="#">GJV/094/23-24/WF/0000096</a>	New Assessment- Building-094/023/900442		512.00			512.00
14	<a href="#">GJV/094/23-24/WF/0000101</a>	New Assessment- Building-094/023/900445		301.00			301.00
15	<a href="#">GJV/094/23-24/WF/0000099</a>	New Assessment- Building-094/029/900728		2994.00			2994.00
16	<a href="#">GJV/094/23-24/WF/0000100</a>	New Assessment- Building-094/023/900444		877.00			877.00

17	<a href="#">GJV/094/23-24/WF/0000093</a>	New Assessment- Building-094/029/900727		1858.00			<b>1858.00</b>
18	<a href="#">GJV/094/23-24/WF/0000102</a>	New Assessment- Building-094/009/900531		945.00			<b>945.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>18861.00</b>	<b>CB</b>	<b>0.00</b>	<b>18861.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>18861.00</b>
1	<a href="#">GJV/094/23-24/WF/0000123</a>	New Assessment- Building-094/013/900483		469.00			<b>469.00</b>
2	<a href="#">GJV/094/23-24/WF/0000122</a>	New Assessment- Building-094/014/900363		543.00			<b>543.00</b>
3	<a href="#">GJV/094/23-24/WF/0000117</a>	New Assessment- Building-094/013/900480		480.00			<b>480.00</b>
4	<a href="#">GJV/094/23-24/WF/0000116</a>	New Assessment- Building-094/029/900730		1238.00			<b>1238.00</b>
5	<a href="#">GJV/094/23-24/WF/0000119</a>	New Assessment- Building-094/013/900482		761.00			<b>761.00</b>
6	<a href="#">GJV/094/23-24/WF/0000118</a>	New Assessment- Building-094/013/900481		496.00			<b>496.00</b>
7	<a href="#">GJV/094/23-24/WF/0000120</a>	New Assessment- Building-094/010/900438		377.00			<b>377.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4364.00</b>	<b>CB</b>	<b>0.00</b>	<b>23225.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>23225.00</b>
1	<a href="#">GJV/094/23-24/WF/0000160</a>	New Assessment- Building-094/020/900268		619.00			<b>619.00</b>
2	<a href="#">GJV/094/23-24/WF/0000253</a>	New Assessment- Building-094/018/900522		737.00			<b>737.00</b>
3	<a href="#">GJV/094/23-24/WF/0000252</a>	New Assessment- Building-094/003/900587		473.00			<b>473.00</b>
4	<a href="#">GJV/094/23-24/WF/0000247</a>	New Assessment- Building-094/005/900431		473.00			<b>473.00</b>
5	<a href="#">GJV/094/23-24/WF/0000172</a>	New Assessment- Building-094/017/900656		774.00			<b>774.00</b>
6	<a href="#">GJV/094/23-24/WF/0000178</a>	New Assessment- Building-094/019/900503		995.00			<b>995.00</b>
7	<a href="#">GJV/094/23-24/WF/0000164</a>	New Assessment- Building-094/014/900366		354.00			<b>354.00</b>
8	<a href="#">GJV/094/23-24/WF/0000162</a>	New Assessment- Building-094/014/900365		354.00			<b>354.00</b>
9	<a href="#">GJV/094/23-24/WF/0000163</a>	New Assessment- Building-094/013/900488		723.00			<b>723.00</b>
10	<a href="#">GJV/094/23-24/WF/0000175</a>	New Assessment- Building-094/030/900301		723.00			<b>723.00</b>
11	<a href="#">GJV/094/23-24/WF/0000176</a>	New Assessment- Building-094/030/900302		361.00			<b>361.00</b>
12	<a href="#">GJV/094/23-24/WF/0000161</a>	New Assessment- Building-094/016/900564		203.00			<b>203.00</b>
13	<a href="#">GJV/094/23-24/WF/0000248</a>	New Assessment- Building-094/007/900223		473.00			<b>473.00</b>

14	<a href="#">GJV/094/23-24/WF/0000251</a>	New Assessment- Building-094/007/900226		473.00			<b>473.00</b>
15	<a href="#">GJV/094/23-24/WF/0000249</a>	New Assessment- Building-094/007/900224		430.00			<b>430.00</b>
16	<a href="#">GJV/094/23-24/WF/0000250</a>	New Assessment- Building-094/007/900225		430.00			<b>430.00</b>
17	<a href="#">GJV/094/23-24/WF/0000183</a>	New Assessment- Building-094/006/900998		568.00			<b>568.00</b>
18	<a href="#">GJV/094/23-24/WF/0000189</a>	New Assessment- Building-094/006/900999		1195.00			<b>1195.00</b>
19	<a href="#">GJV/094/23-24/WF/0000181</a>	New Assessment- Building-094/006/900996		671.00			<b>671.00</b>
20	<a href="#">GJV/094/23-24/WF/0000180</a>	New Assessment- Building-094/006/900995		981.00			<b>981.00</b>
21	<a href="#">GJV/094/23-24/WF/0000191</a>	New Assessment- Building-094/029/900733		886.00			<b>886.00</b>
22	<a href="#">GJV/094/23-24/WF/0000179</a>	New Assessment- Building-094/006/900994		826.00			<b>826.00</b>
23	<a href="#">GJV/094/23-24/WF/0000193</a>	New Assessment- Building-094/009/900533		1606.00			<b>1606.00</b>
24	<a href="#">GJV/094/23-24/WF/0000192</a>	New Assessment- Building-094/009/900532		1606.00			<b>1606.00</b>
25	<a href="#">GJV/094/23-24/WF/0000190</a>	New Assessment- Building-094/029/900732		1681.00			<b>1681.00</b>
26	<a href="#">GJV/094/23-24/WF/0000196</a>	New Assessment- Building-094/023/900447		774.00			<b>774.00</b>
27	<a href="#">GJV/094/23-24/WF/0000182</a>	New Assessment- Building-094/006/900997		1238.00			<b>1238.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>20627.00</b>	<b>CB</b>	<b>0.00</b>	<b>43852.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>43852.00</b>
1	<a href="#">GJV/094/23-24/WF/0000273</a>	New Assessment- Building-094/014/900371		289.00			<b>289.00</b>
2	<a href="#">GJV/094/23-24/WF/0000274</a>	New Assessment- Building-094/013/900492		1047.00			<b>1047.00</b>
3	<a href="#">GJV/094/23-24/WF/0000272</a>	New Assessment- Building-094/015/900288		215.00			<b>215.00</b>
4	<a href="#">GJV/094/23-24/WF/0000271</a>	New Assessment- Building-094/015/900286		795.00			<b>795.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2346.00</b>	<b>CB</b>	<b>0.00</b>	<b>46198.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>46198.00</b>
1	<a href="#">GJV/094/23-24/WF/0000307</a>	Assessment Enhancement - Assessment No-094/015/900046		172.80			<b>172.80</b>
2	<a href="#">GJV/094/23-24/WF/0000293</a>	Assessment Enhancement - Assessment No-094/008/900065		119.24			<b>119.24</b>

3	<a href="#">GJV/094/23-24/WF/0000291</a>	Assessment Enhancement - Assessment No-094/009/900030		175.01		<b>175.01</b>
4	<a href="#">GJV/094/23-24/WF/0000290</a>	Assessment Enhancement - Assessment No-094/023/900150		71.30		<b>71.30</b>
5	<a href="#">GJV/094/23-24/WF/0000289</a>	Assessment Enhancement - Assessment No-094/002/900014		72.60		<b>72.60</b>
6	<a href="#">GJV/094/23-24/WF/0000288</a>	Assessment Enhancement - Assessment No-094/002/900023		146.44		<b>146.44</b>
7	<a href="#">GJV/094/23-24/WF/0000287</a>	Assessment Enhancement - Assessment No-094/002/900010		41.55		<b>41.55</b>
8	<a href="#">GJV/094/23-24/WF/0000286</a>	Assessment Enhancement - Assessment No-094/002/900017			<b>0.00</b>	<b>0.00</b>
9	<a href="#">GJV/094/23-24/WF/0000284</a>	Assessment Enhancement - Assessment No-094/002/900022		331.96		<b>331.96</b>
10	<a href="#">GJV/094/23-24/WF/0000285</a>	Assessment Enhancement - Assessment No-094/002/900002		24.10		<b>24.10</b>
11	<a href="#">GJV/094/23-24/WF/0000306</a>	Assessment Enhancement - Assessment No-094/001/900097		8.95		<b>8.95</b>
12	<a href="#">GJV/094/23-24/WF/0000305</a>	Assessment Enhancement - Assessment No-094/001/900003		56.45		<b>56.45</b>
13	<a href="#">GJV/094/23-24/WF/0000304</a>	Assessment Enhancement - Assessment No-094/001/900003		98.50		<b>98.50</b>
14	<a href="#">GJV/094/23-24/WF/0000303</a>	Assessment Enhancement - Assessment No-094/010/900275		240.42		<b>240.42</b>
15	<a href="#">GJV/094/23-24/WF/0000302</a>	Assessment Enhancement - Assessment No-094/010/900277		99.58		<b>99.58</b>
16	<a href="#">GJV/094/23-24/WF/0000301</a>	Assessment Enhancement - Assessment No-094/010/900256		78.59		<b>78.59</b>

17	<a href="#">GJV/094/23-24/WF/0000300</a>	Assessment Enhancement - Assessment No-094/010/900259					<b>0.00</b>	<b>0.00</b>
18	<a href="#">GJV/094/23-24/WF/0000299</a>	Assessment Enhancement - Assessment No-094/010/900261		26.89				<b>26.89</b>
19	<a href="#">GJV/094/23-24/WF/0000297</a>	Assessment Enhancement - Assessment No-094/014/900018					<b>0.00</b>	<b>0.00</b>
20	<a href="#">GJV/094/23-24/WF/0000296</a>	Assessment Enhancement - Assessment No-094/014/900114		45.58				<b>45.58</b>
21	<a href="#">GJV/094/23-24/WF/0000294</a>	Assessment Enhancement - Assessment No-094/014/900148		62.27				<b>62.27</b>
22	<a href="#">GJV/094/23-24/WF/0000295</a>	Assessment Enhancement - Assessment No-094/017/900294		47.35				<b>47.35</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1919.58</b>	<b>CB</b>	<b>0.00</b>	<b>48117.58</b>
<b>(1100201-Water Supply and Drainage Tax - Residential)Account Headwise Total</b>				<b>0.00</b>	<b>48117.58</b>	<b>CB</b>	<b>0.00</b>	<b>48117.58</b>

1302001-RENT ON BUILDINGS - STAFF QUARTERS					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		190.00			190.00	
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>190.00</b>
03-May-2023					OB	0.00	190.00	
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		190.00			190.00	
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>380.00</b>
03-Jun-2023					OB	0.00	380.00	
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		190.00			190.00	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>570.00</b>
03-Jul-2023					OB	0.00	570.00	
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		190.00			190.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>760.00</b>
01-Aug-2023					OB	0.00	760.00	
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		190.00			190.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>950.00</b>
04-Sep-2023					OB	0.00	950.00	
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		190.00			190.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>	<b>1140.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1140.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		190.00			<b>190.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1330.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		190.00			<b>190.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>190.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1302001-RENT ON BUILDINGS - STAFF QUARTERS)Account Headwise Total</b>				<b>0.00</b>	<b>1520.00</b>	<b>CB</b>	<b>0.00</b>

1405004-METERED/ TAP RATE WATER CHARGES					OB	0.00	0.00	
08-Sep-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/WF/0000263</a>	GJV,094/006/900897		615.00			615.00	
2	<a href="#">GJV/094/23-24/WF/0000259</a>	GJV,094/003/900570		615.00			615.00	
3	<a href="#">GJV/094/23-24/WF/0000258</a>	GJV,094/008/900442		615.00			615.00	
4	<a href="#">GJV/094/23-24/WF/0000260</a>	GJV,094/008/900451		656.00			656.00	
5	<a href="#">GJV/094/23-24/WF/0000262</a>	GJV,094/003/900353		615.00			615.00	
6	<a href="#">GJV/094/23-24/WF/0000261</a>	GJV,094/009/900420		287.00			287.00	
7	<a href="#">GJV/094/23-24/WF/0000257</a>	GJV,094/030/900026		574.00			574.00	
(08-Sep-2023)Datewise Total				0.00	3977.00	CB	0.00	3977.00
13-Sep-2023					OB	0.00	3977.00	
1	<a href="#">GJV/094/23-24/WF/0000264</a>	GJV,094/023/900414		615.00			615.00	
(13-Sep-2023)Datewise Total				0.00	615.00	CB	0.00	4592.00
(1405004-METERED/ TAP RATE WATER CHARGES)Account Headwise Total				0.00	4592.00	CB	0.00	4592.00



1407002-Initial Amount for New Water Supply Connections					OB	0.00	0.00	
12-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000009</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		872.00			872.00	
(12-Apr-2023)Datewise Total				0.00	872.00	CB	0.00	872.00
05-May-2023					OB	0.00	872.00	
1	<a href="#">BRV/094/23-24/WF/0000035</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			3000.00	
(05-May-2023)Datewise Total				0.00	3000.00	CB	0.00	3872.00
08-May-2023					OB	0.00	3872.00	
1	<a href="#">BRV/094/23-24/WF/0000037</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		1176.00			1176.00	
(08-May-2023)Datewise Total				0.00	1176.00	CB	0.00	5048.00
24-May-2023					OB	0.00	5048.00	
1	<a href="#">BRV/094/23-24/WF/0000057</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			3000.00	
(24-May-2023)Datewise Total				0.00	3000.00	CB	0.00	8048.00
15-Jul-2023					OB	0.00	8048.00	
1	<a href="#">BRV/094/23-24/WF/0000121</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			3000.00	
(15-Jul-2023)Datewise Total				0.00	3000.00	CB	0.00	11048.00
07-Sep-2023					OB	0.00	11048.00	
1	<a href="#">BRV/094/23-24/WF/0000179</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			3000.00	
(07-Sep-2023)Datewise Total				0.00	3000.00	CB	0.00	14048.00

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14048.00</b>
1	<a href="#">BRV/094/23-24/WF/0000187</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		8408.00			<b>8408.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>8408.00</b>	<b>CB</b>	<b>0.00</b>	<b>22456.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22456.00</b>
1	<a href="#">BRV/094/23-24/WF/0000199</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		6000.00			<b>6000.00</b>
<b>(23-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>6000.00</b>	<b>CB</b>	<b>0.00</b>	<b>28456.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28456.00</b>
1	<a href="#">BRV/094/23-24/WF/0000235</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		2432.00			<b>2432.00</b>
<b>(28-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2432.00</b>	<b>CB</b>	<b>0.00</b>	<b>30888.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30888.00</b>
1	<a href="#">BRV/094/23-24/WF/0000237</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			<b>3000.00</b>
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>	<b>33888.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33888.00</b>
1	<a href="#">BRV/094/23-24/WF/0000267</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			<b>3000.00</b>
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>	<b>36888.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36888.00</b>
1	<a href="#">BRV/094/23-24/WF/0000274</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK		3000.00			<b>3000.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3000.00</b>	<b>CB</b>	<b>0.00</b>	<b>39888.00</b>
<b>(1407002-Initial Amount for New Water Supply Connections)Account Headwise Total</b>			<b>0.00</b>	<b>39888.00</b>	<b>CB</b>	<b>0.00</b>	<b>39888.00</b>

<b>1408003-Misc. Recoveries</b>				OB	0.00	0.00
<b>07-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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	0.00
<b>03-May-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	0.00
<b>03-Jun-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	0.00
<b>03-Jul-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	0.00
<b>01-Aug-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	0.00
<b>04-Sep-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	0.00

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>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>

1711001-INTEREST FROM BANK					OB	0.00	0.00	
04-May-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/WF/0000041</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR WS-RECEIPT-PAYMENT A/C. IOB-276501000005870-4238		20505.00			20505.00	
(04-May-2023)Datewise Total				0.00	20505.00	CB	0.00	20505.00
05-May-2023					OB	0.00	20505.00	
1	<a href="#">GJV/094/23-24/WF/0000040</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR WS-RECEIPT-PAYMENT A/C. IOB-276501000005870-4238		9308.00			9308.00	
(05-May-2023)Datewise Total				0.00	9308.00	CB	0.00	29813.00
(1711001-INTEREST FROM BANK)Account Headwise Total				0.00	29813.00	CB	0.00	29813.00

<b>1808001-OTHER INCOME</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		537.00			<b>537.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>537.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1808001-OTHER INCOME)Account Headwise Total</b>				<b>0.00</b>	<b>537.00</b>	<b>CB</b>	<b>0.00</b>

<b>2101001-PAY</b>				OB	0.00	0.00
<b>07-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	128700.00		128700.00	
<b>(07-Apr-2023)Datewise Total</b>			<b>128700.00</b>	<b>0.00</b>	<b>CB 128700.00</b>	<b>0.00</b>
<b>03-May-2023</b>				OB	128700.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	131900.00		131900.00	
<b>(03-May-2023)Datewise Total</b>			<b>131900.00</b>	<b>0.00</b>	<b>CB 260600.00</b>	<b>0.00</b>
<b>03-Jun-2023</b>				OB	260600.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	131900.00		131900.00	
<b>(03-Jun-2023)Datewise Total</b>			<b>131900.00</b>	<b>0.00</b>	<b>CB 392500.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>				OB	392500.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	131900.00		131900.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>131900.00</b>	<b>0.00</b>	<b>CB 524400.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>				OB	524400.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	133500.00		133500.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>133500.00</b>	<b>0.00</b>	<b>CB 657900.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>				OB	657900.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	133500.00		133500.00	
<b>(04-Sep-2023)Datewise Total</b>			<b>133500.00</b>	<b>0.00</b>	<b>CB 791400.00</b>	<b>0.00</b>

	<b>05-Oct-2023</b>			<b>OB</b>	<b>791400.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	133500.00		<b>133500.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>133500.00</b>	<b>0.00</b>	<b>CB</b>	<b>924900.00</b>
	<b>01-Nov-2023</b>			<b>OB</b>	<b>924900.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	134200.00		<b>134200.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>134200.00</b>	<b>0.00</b>	<b>CB</b>	<b>1059100.00</b>
<b>(2101001-PAY)Account Headwise Total</b>			<b>1059100.00</b>	<b>0.00</b>	<b>CB</b>	<b>1059100.00</b>



2101002-GRADE PAY				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(2101002-GRADE PAY)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

2101004-DEARNNESS ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	48906.00		48906.00	
(07-Apr-2023)Datewise Total			48906.00	0.00	CB	48906.00 0.00
03-May-2023				OB	48906.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	50122.00		50122.00	
(03-May-2023)Datewise Total			50122.00	0.00	CB	99028.00 0.00
03-Jun-2023				OB	99028.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	55398.00		55398.00	
2	<a href="#">EJV/094/23-24/WF/0000006</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY	5276.00		5276.00	
(03-Jun-2023)Datewise Total			60674.00	0.00	CB	159702.00 0.00
03-Jul-2023				OB	159702.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	55398.00		55398.00	
(03-Jul-2023)Datewise Total			55398.00	0.00	CB	215100.00 0.00
01-Aug-2023				OB	215100.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	56070.00		56070.00	
(01-Aug-2023)Datewise Total			56070.00	0.00	CB	271170.00 0.00
04-Sep-2023				OB	271170.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	56070.00		56070.00	
(04-Sep-2023)Datewise Total			56070.00	0.00	CB	327240.00 0.00

	<b>05-Oct-2023</b>				<b>OB</b>	<b>327240.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	56070.00			<b>56070.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>56070.00</b>	<b>0.00</b>	<b>CB</b>	<b>383310.00</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>383310.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	61732.00			<b>61732.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>61732.00</b>	<b>0.00</b>	<b>CB</b>	<b>445042.00</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>445042.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000022</a>	DA ARREARS 01/07/2023 TO 30/09/2023 WATER SUPPLY	16020.00			<b>16020.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>16020.00</b>	<b>0.00</b>	<b>CB</b>	<b>461062.00</b>	<b>0.00</b>
<b>(2101004-DEARNNESS ALLOWANCE)Account Headwise Total</b>			<b>461062.00</b>	<b>0.00</b>	<b>CB</b>	<b>461062.00</b>	<b>0.00</b>

2101005-HOUSE RENT ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	3600.00		3600.00	
(07-Apr-2023)Datewise Total			3600.00	0.00	CB	3600.00 0.00
03-May-2023				OB	3600.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	3600.00		3600.00	
(03-May-2023)Datewise Total			3600.00	0.00	CB	7200.00 0.00
03-Jun-2023				OB	7200.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	3600.00		3600.00	
(03-Jun-2023)Datewise Total			3600.00	0.00	CB	10800.00 0.00
03-Jul-2023				OB	10800.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	3600.00		3600.00	
(03-Jul-2023)Datewise Total			3600.00	0.00	CB	14400.00 0.00
01-Aug-2023				OB	14400.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	3900.00		3900.00	
(01-Aug-2023)Datewise Total			3900.00	0.00	CB	18300.00 0.00
04-Sep-2023				OB	18300.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	3900.00		3900.00	
(04-Sep-2023)Datewise Total			3900.00	0.00	CB	22200.00 0.00

	<b>05-Oct-2023</b>			<b>OB</b>	<b>22200.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	3900.00		<b>3900.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>3900.00</b>	<b>0.00</b>	<b>CB</b>	<b>26100.00</b>
	<b>01-Nov-2023</b>			<b>OB</b>	<b>26100.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	3900.00		<b>3900.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>3900.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>
<b>(2101005-HOUSE RENT ALLOWANCE)Account Headwise Total</b>			<b>30000.00</b>	<b>0.00</b>	<b>CB</b>	<b>30000.00</b>

2101006-CITY COMP. ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(2101006-CITY COMP. ALLOWANCE)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



2101007-MEDICAL ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	1500.00		1500.00	
(07-Apr-2023)Datewise Total			1500.00	0.00	CB	1500.00 0.00
03-May-2023				OB	1500.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	1500.00		1500.00	
(03-May-2023)Datewise Total			1500.00	0.00	CB	3000.00 0.00
03-Jun-2023				OB	3000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	1500.00		1500.00	
(03-Jun-2023)Datewise Total			1500.00	0.00	CB	4500.00 0.00
03-Jul-2023				OB	4500.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	1500.00		1500.00	
(03-Jul-2023)Datewise Total			1500.00	0.00	CB	6000.00 0.00
01-Aug-2023				OB	6000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	1500.00		1500.00	
(01-Aug-2023)Datewise Total			1500.00	0.00	CB	7500.00 0.00
04-Sep-2023				OB	7500.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	1500.00		1500.00	
(04-Sep-2023)Datewise Total			1500.00	0.00	CB	9000.00 0.00

	<b>05-Oct-2023</b>			<b>OB</b>	<b>9000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	1500.00		<b>1500.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>1500.00</b>	<b>0.00</b>	<b>CB</b>	<b>10500.00</b>
	<b>01-Nov-2023</b>			<b>OB</b>	<b>10500.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	1500.00		<b>1500.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>1500.00</b>	<b>0.00</b>	<b>CB</b>	<b>12000.00</b>
<b>(2101007-MEDICAL ALLOWANCE)Account Headwise Total</b>			<b>12000.00</b>	<b>0.00</b>	<b>CB</b>	<b>12000.00</b>

2101008-OTHER ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(2101008-OTHER ALLOWANCE)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

<b>2101010-WAGES - OTHERS</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/WF/0000023</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY OCTOMBER/2023	54000.00		<b>54000.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>54000.00</b>	<b>0.00</b>	<b>CB</b>	<b>54000.00</b>
<b>(2101010-WAGES - OTHERS)Account Headwise Total</b>			<b>54000.00</b>	<b>0.00</b>	<b>CB</b>	<b>54000.00</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/WF/0000010</a>	CPF MANAGEMENT CONT REMITTANCE FOR MARCH 2023	17761.00			17761.00	
(24-Apr-2023)Datewise Total			17761.00	0.00	CB	17761.00	0.00
03-May-2023					OB	17761.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000015</a>	CPF MANA CONT REMITTANCE FOR APRIL 2023	18201.00			18201.00	
(03-May-2023)Datewise Total			18201.00	0.00	CB	35962.00	0.00
09-Jun-2023					OB	35962.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000023</a>	WS STAFFS CPF MANAGEMENT CONT REMI FOR MAY 2023	19258.00			19258.00	
(09-Jun-2023)Datewise Total			19258.00	0.00	CB	55220.00	0.00
04-Jul-2023					OB	55220.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000035</a>	CPS MANAGEMENT CONT REMITTANCE FOR JUNE 2023	18731.00			18731.00	
(04-Jul-2023)Datewise Total			18731.00	0.00	CB	73951.00	0.00
03-Aug-2023					OB	73951.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000043</a>	CPF MANA CONT FOR WS STAFFS_JULY 2023	18958.00			18958.00	
(03-Aug-2023)Datewise Total			18958.00	0.00	CB	92909.00	0.00
07-Sep-2023					OB	92909.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000063</a>	CPF MANAGEMENT CONT FOR AUG 2023	18958.00			18958.00	
(07-Sep-2023)Datewise Total			18958.00	0.00	CB	111867.00	0.00
18-Oct-2023					OB	111867.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000067</a>	REMITTANCE OF CPS MANAGEMENT CONTRIBUTION FOR WS STAFF SEP-2023	18958.00			18958.00	
(18-Oct-2023)Datewise Total			18958.00	0.00	CB	130825.00	0.00

	<b>16-Nov-2023</b>				<b>OB</b>	<b>130825.00</b>	<b>0.00</b>
1	<a href="#">BPV/094/23-24/WF/0000078</a>	REMITTANCE OF W/S CPS MANAGEMENT CONTRIBUTION FOR OCT-2023	21193.00			<b>21193.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>21193.00</b>	<b>0.00</b>	<b>CB</b>	<b>152018.00</b>	<b>0.00</b>
<b>(2102015-CPF MANAGEMENT CONTRIBUTION)Account Headwise Total</b>			<b>152018.00</b>	<b>0.00</b>	<b>CB</b>	<b>152018.00</b>	<b>0.00</b>

<b>2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</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/WF/0000020</a>	PAYMENT FOR EB DUES PENDING AMOUNT	2400000.00		<b>2400000.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>2400000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2400000.00</b>
<b>(2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS)Account Headwise Total</b>			<b>2400000.00</b>	<b>0.00</b>	<b>CB</b>	<b>2400000.00</b>



2305009-MAINTENANCE EXPENSES - WATER SUPPLY				OB	0.00	0.00
13-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	918044.00		918044.00	
(13-Apr-2023)Datewise Total			918044.00	0.00	CB	918044.00 0.00
01-Jun-2023				OB	918044.00	0.00
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET	199704.00		199704.00	
(01-Jun-2023)Datewise Total			199704.00	0.00	CB	1117748.00 0.00
07-Jun-2023				OB	1117748.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000002</a>	SUPPLY DELIVERY FOR NEW SINTEX TANK IN MUNICIPAL HOSPITAL INSIDE	10000.00		10000.00	
(07-Jun-2023)Datewise Total			10000.00	0.00	CB	1127748.00 0.00
09-Jun-2023				OB	1127748.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING	203172.00		203172.00	
(09-Jun-2023)Datewise Total			203172.00	0.00	CB	1330920.00 0.00
22-Jun-2023				OB	1330920.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000007</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE	58823.00		58823.00	
(22-Jun-2023)Datewise Total			58823.00	0.00	CB	1389743.00 0.00
26-Jun-2023				OB	1389743.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000008</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY/2023	45000.00		45000.00	
(26-Jun-2023)Datewise Total			45000.00	0.00	CB	1434743.00 0.00

	<b>10-Aug-2023</b>				<b>OB</b>	<b>1434743.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000011</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES JUN-2023 & JUL- 2023	91800.00			<b>91800.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>91800.00</b>	<b>0.00</b>	<b>CB</b>	<b>1526543.00</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>1526543.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	29158.00			<b>29158.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>29158.00</b>	<b>0.00</b>	<b>CB</b>	<b>1555701.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>1555701.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000014</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES AUG-2023	46800.00			<b>46800.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>46800.00</b>	<b>0.00</b>	<b>CB</b>	<b>1602501.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>1602501.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000017</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY SEPTEMBER/2023	41400.00			<b>41400.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>41400.00</b>	<b>0.00</b>	<b>CB</b>	<b>1643901.00</b>	<b>0.00</b>
<b>(2305009-MAINTENANCE EXPENSES - WATER SUPPLY)Account Headwise Total</b>			<b>1643901.00</b>	<b>0.00</b>	<b>CB</b>	<b>1643901.00</b>	<b>0.00</b>

<b>3303002-LOAN FROM TUFIDCO</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/WF/0000081</a>	LOAN DEDUCTON IN SFC APR,MAY AND JUN23 GRANT		62357.00			<b>62357.00</b>
2	<a href="#">GJV/094/23-24/WF/0000082</a>	LOAN DEDUCTON IN SFC APR,MAY AND JUN23 GRANT	62357.00			<b>62357.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>62357.00</b>	<b>62357.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(3303002-LOAN FROM TUFIDCO)Account Headwise Total</b>			<b>62357.00</b>	<b>62357.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

<b>3401001-Tender Deposit - Contractors.</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>13-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		9200.00			9200.00
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>9200.00</b>	<b>CB</b>	<b>0.00</b>
<b>21-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9200.00</b>
1	<a href="#">BPV/094/23-24/WF/0000006</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	9200.00			9200.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>9200.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		600.00			600.00
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3401001-Tender Deposit - Contractors.)Account Headwise Total</b>				<b>9200.00</b>	<b>9800.00</b>	<b>CB</b>	<b>0.00</b>

3401003-SECURITY DEPOSIT - CONTRACTORS					OB	0.00	0.00	
13-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		38836.00			38836.00	
(13-Apr-2023)Datewise Total				0.00	38836.00	CB	0.00	38836.00
21-Apr-2023					OB	0.00	38836.00	
1	<a href="#">BPV/094/23-24/WF/0000006</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	38836.00			38836.00		
(21-Apr-2023)Datewise Total				38836.00	0.00	CB	0.00	0.00
01-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		9355.00			9355.00	
(01-Jun-2023)Datewise Total				0.00	9355.00	CB	0.00	9355.00
09-Jun-2023					OB	0.00	9355.00	
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		8418.00			8418.00	
(09-Jun-2023)Datewise Total				0.00	8418.00	CB	0.00	17773.00
27-Jun-2023					OB	0.00	17773.00	
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		12157.00			12157.00	
(27-Jun-2023)Datewise Total				0.00	12157.00	CB	0.00	29930.00
(3401003-SECURITY DEPOSIT - CONTRACTORS)Account Headwise Total				38836.00	68766.00	CB	0.00	29930.00

3401004-RETENTION AMOUNT					OB	0.00	0.00	
31-Jul-2023					OB	0.00	0.00	
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		51912.00			51912.00	
(31-Jul-2023)Datewise Total				0.00	51912.00	CB	0.00	51912.00
01-Aug-2023					OB	0.00	51912.00	
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		17250.00			17250.00	
(01-Aug-2023)Datewise Total				0.00	17250.00	CB	0.00	69162.00
03-Aug-2023					OB	0.00	69162.00	
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		5553.00			5553.00	
(03-Aug-2023)Datewise Total				0.00	5553.00	CB	0.00	74715.00
08-Aug-2023					OB	0.00	74715.00	
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		5168.00			5168.00	
(08-Aug-2023)Datewise Total				0.00	5168.00	CB	0.00	79883.00
21-Aug-2023					OB	0.00	79883.00	
1	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		11630.00			11630.00	
2	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		25478.00			25478.00	
3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		22240.00			22240.00	
(21-Aug-2023)Datewise Total				0.00	59348.00	CB	0.00	139231.00
(3401004-RETENTION AMOUNT)Account Headwise Total				0.00	139231.00	CB	0.00	139231.00

3501003-ACCOUNTS PAYABLE - CONTRACTORS					OB	0.00	0.00	
13-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		830000.00			830000.00	
(13-Apr-2023)Datewise Total				0.00	830000.00	CB	0.00	830000.00
21-Apr-2023					OB	0.00	830000.00	
1	<a href="#">BPV/094/23-24/WF/0000002</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	830000.00			830000.00		
(21-Apr-2023)Datewise Total				830000.00	0.00	CB	0.00	0.00
01-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		185000.00			185000.00	
(01-Jun-2023)Datewise Total				0.00	185000.00	CB	0.00	185000.00
07-Jun-2023					OB	0.00	185000.00	
1	<a href="#">EJV/094/23-24/WF/0000002</a>	SUPPLY DELIVERY FOR NEW SINTEX TANK IN MUNICIPAL HOSPITAL INSIDE		10000.00			10000.00	
2	<a href="#">BPV/094/23-24/WF/0000018</a>	SUPPLY DELIVERY FOR NEW SINTEX TANK IN MUNICIPAL HOSPITAL INSIDE	10000.00			10000.00		
3	<a href="#">BPV/094/23-24/WF/0000019</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET	185000.00			185000.00		
(07-Jun-2023)Datewise Total				195000.00	10000.00	CB	0.00	0.00
09-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		189513.00			189513.00	
(09-Jun-2023)Datewise Total				0.00	189513.00	CB	0.00	189513.00

	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>189513.00</b>
1	<a href="#">EJV/094/23-24/WF/0000007</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		56471.00			<b>56471.00</b>
2	<a href="#">BPV/094/23-24/WF/0000024</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING	189513.00			<b>189513.00</b>	
<b>(22-Jun-2023)Datewise Total</b>			<b>189513.00</b>	<b>56471.00</b>	<b>CB</b>	<b>0.00</b>	<b>56471.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56471.00</b>
1	<a href="#">EJV/094/23-24/WF/0000008</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY/2023		45000.00			<b>45000.00</b>
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>45000.00</b>	<b>CB</b>	<b>0.00</b>	<b>101471.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101471.00</b>
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		626519.00			<b>626519.00</b>
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>626519.00</b>	<b>CB</b>	<b>0.00</b>	<b>727990.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>727990.00</b>
1	<a href="#">BPV/094/23-24/WF/0000025</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS	626519.00			<b>626519.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000030</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY/2023	45000.00			<b>45000.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>671519.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>56471.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56471.00</b>
1	<a href="#">BPV/094/23-24/WF/0000036</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE	56471.00			<b>56471.00</b>	
<b>(12-Jul-2023)Datewise Total</b>			<b>56471.00</b>	<b>0.00</b>	<b>CB</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="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		903000.00			<b>903000.00</b>
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>903000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>903000.00</b>
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		299950.00			<b>299950.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>299950.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1202950.00</b>
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		143000.00			<b>143000.00</b>
<b>(03-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>143000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1345950.00</b>
1	<a href="#">BPV/094/23-24/WF/0000044</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY	90671.00			<b>90671.00</b>	
2	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		90671.00			<b>90671.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>90671.00</b>	<b>90671.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1345950.00</b>
1	<a href="#">BPV/094/23-24/WF/0000045</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	299950.00			<b>299950.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000046</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29	903000.00			<b>903000.00</b>	

3	<a href="#">BPV/094/23-24/WF/0000047</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE	143000.00			<b>143000.00</b>	
<b>(09-Aug-2023)Datewise Total</b>			<b>1345950.00</b>	<b>0.00</b>	<b>CB</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/WF/0000011</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES JUN-2023 & JUL-2023		91800.00			<b>91800.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>91800.00</b>	<b>CB</b>	<b>0.00</b>	<b>91800.00</b>
<b>14-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>91800.00</b>
1	<a href="#">BPV/094/23-24/WF/0000048</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES JUN-2023 & JUL-2023	91800.00			<b>91800.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>91800.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>21-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		274000.00			<b>274000.00</b>
2	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		217000.00			<b>217000.00</b>
3	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		352000.00			<b>352000.00</b>
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>843000.00</b>	<b>CB</b>	<b>0.00</b>	<b>843000.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>843000.00</b>
1	<a href="#">BPV/094/23-24/WF/0000050</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN	217000.00			<b>217000.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000051</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS	274000.00			<b>274000.00</b>	

3	<a href="#">BPV/094/23-24/WF/0000049</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA	352000.00			352000.00	
<b>(24-Aug-2023)Datewise Total</b>			<b>843000.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
25-Aug-2023					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		26980.00			26980.00
2	<a href="#">BPV/094/23-24/WF/0000052</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	26980.00			26980.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>26980.00</b>	<b>26980.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
25-Sep-2023					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000014</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES AUG-2023		46800.00			46800.00
<b>(25-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>46800.00</b>	<b>CB</b>	<b>0.00</b>	<b>46800.00</b>
03-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>46800.00</b>
1	<a href="#">BPV/094/23-24/WF/0000065</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES AUG-2023	46800.00			46800.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>46800.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
25-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000017</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY SEPTEMBER/2023		41400.00			41400.00
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>41400.00</b>	<b>CB</b>	<b>0.00</b>	<b>41400.00</b>
26-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>41400.00</b>
1	<a href="#">BPV/094/23-24/WF/0000071</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY SEPTEMBER/2023	41400.00			41400.00	
<b>(26-Oct-2023)Datewise Total</b>			<b>41400.00</b>	<b>0.00</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/WF/0000021</a>	PAYMENT FOR WATER SUPPLY AUTO AWARENESS 11 DAYS		28600.00			<b>28600.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>28600.00</b>	<b>CB</b>	<b>0.00</b>	<b>28600.00</b>
<b>(3501003-ACCOUNTS PAYABLE - CONTRACTORS)Account Headwise Total</b>			<b>4429104.00</b>	<b>4457704.00</b>	<b>CB</b>	<b>0.00</b>	<b>28600.00</b>

3501005-ACCOUNTS PAYABLE EXPENSES					OB	0.00	0.00
07-Nov-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000020</a>	PAYMENT FOR EB DUES PENDING AMOUNT		2400000.00			2400000.00
2	<a href="#">BPV/094/23-24/WF/0000074</a>	PAYMENT FOR EB DUES PENDING AMOUNT	2400000.00			2400000.00	
<b>(07-Nov-2023)Datewise Total</b>			<b>2400000.00</b>	<b>2400000.00</b>	CB	<b>0.00</b>	<b>0.00</b>
14-Nov-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000023</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY OCTOMBER/2023		54000.00			54000.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>54000.00</b>	CB	<b>0.00</b>	<b>54000.00</b>
<b>(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total</b>			<b>2400000.00</b>	<b>2454000.00</b>	CB	<b>0.00</b>	<b>54000.00</b>

3501101-SALARIES & WAGES PAYABLE					OB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		76968.00			76968.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>76968.00</b>	<b>CB</b>	<b>0.00</b>
10-Apr-2023					OB	0.00	76968.00
1	<a href="#">BPV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	76968.00			76968.00	
<b>(10-Apr-2023)Datewise Total</b>				<b>76968.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000011</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	83195.00			83195.00	
2	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		83195.00			83195.00
<b>(03-May-2023)Datewise Total</b>				<b>83195.00</b>	<b>83195.00</b>	<b>CB</b>	<b>0.00</b>
03-Jun-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		87709.00			87709.00
2	<a href="#">EJV/094/23-24/WF/0000006</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY		4749.00			4749.00
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>92458.00</b>	<b>CB</b>	<b>0.00</b>
05-Jun-2023					OB	0.00	92458.00
1	<a href="#">BPV/094/23-24/WF/0000016</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	87709.00			87709.00	
2	<a href="#">BPV/094/23-24/WF/0000017</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY	4749.00			4749.00	
<b>(05-Jun-2023)Datewise Total</b>				<b>92458.00</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/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		89359.00			<b>89359.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>89359.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89359.00</b>
1	<a href="#">BPV/094/23-24/WF/0000031</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	89359.00			<b>89359.00</b>	
<b>(04-Jul-2023)Datewise Total</b>				<b>89359.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		90872.00			<b>90872.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>90872.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90872.00</b>
1	<a href="#">BPV/094/23-24/WF/0000037</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	90872.00			<b>90872.00</b>	
<b>(02-Aug-2023)Datewise Total</b>				<b>90872.00</b>	<b>0.00</b>	<b>CB</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/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		100429.00			<b>100429.00</b>
2	<a href="#">BPV/094/23-24/WF/0000059</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	100429.00			<b>100429.00</b>	
<b>(04-Sep-2023)Datewise Total</b>				<b>100429.00</b>	<b>100429.00</b>	<b>CB</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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		91144.00			<b>91144.00</b>

2	<a href="#">BPV/094/23-24/WF/0000066</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	91144.00			91144.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>91144.00</b>	<b>91144.00</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/WF/0000073</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	100558.00			100558.00	
2	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		100558.00			100558.00
<b>(01-Nov-2023)Datewise Total</b>			<b>100558.00</b>	<b>100558.00</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/WF/0000022</a>	DA ARREARS 01/07/2023 TO 30/09/2023 WATER SUPPLY		14421.00			14421.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>14421.00</b>	<b>CB</b>	<b>0.00</b>	<b>14421.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14421.00</b>
1	<a href="#">BPV/094/23-24/WF/0000076</a>	DA ARREARS 01/07/2023 TO 30/09/2023 WATER SUPPLY	14421.00			14421.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>14421.00</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>739404.00</b>	<b>739404.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



3502002-CO-OPERATIVE SOCIETY LOAN RECOVERIES					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		90737.00			90737.00	
(07-Apr-2023)Datewise Total				0.00	90737.00	CB	0.00	90737.00
24-Apr-2023					OB	0.00	90737.00	
1	<a href="#">BPV/094/23-24/WF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	90737.00			90737.00		
(24-Apr-2023)Datewise Total				90737.00	0.00	CB	0.00	0.00
03-May-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		88486.00			88486.00	
2	<a href="#">BPV/094/23-24/WF/0000012</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	88486.00			88486.00		
(03-May-2023)Datewise Total				88486.00	88486.00	CB	0.00	0.00
03-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		88718.00			88718.00	
(03-Jun-2023)Datewise Total				0.00	88718.00	CB	0.00	88718.00
09-Jun-2023					OB	0.00	88718.00	
1	<a href="#">BPV/094/23-24/WF/0000020</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	88718.00			88718.00		
(09-Jun-2023)Datewise Total				88718.00	0.00	CB	0.00	0.00
03-Jul-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		87068.00			87068.00	
(03-Jul-2023)Datewise Total				0.00	87068.00	CB	0.00	87068.00

	<b>04-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>87068.00</b>
1	<a href="#">BPV/094/23-24/WF/0000032</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	87068.00		<b>87068.00</b>	
<b>(04-Jul-2023)Datewise Total</b>			<b>87068.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		87900.00		<b>87900.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>87900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Aug-2023</b>			<b>OB</b>	<b>0.00</b>	<b>87900.00</b>
1	<a href="#">BPV/094/23-24/WF/0000040</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	87900.00		<b>87900.00</b>	
<b>(03-Aug-2023)Datewise Total</b>			<b>87900.00</b>	<b>0.00</b>	<b>CB</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/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		77093.00		<b>77093.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>77093.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>			<b>OB</b>	<b>0.00</b>	<b>77093.00</b>
1	<a href="#">BPV/094/23-24/WF/0000060</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	77093.00		<b>77093.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>77093.00</b>	<b>0.00</b>	<b>CB</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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		87628.00		<b>87628.00</b>
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>87628.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>87628.00</b>
1	<a href="#">BPV/094/23-24/WF/0000068</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	87628.00		<b>87628.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>87628.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		88940.00		<b>88940.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>88940.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>88940.00</b>
1	<a href="#">BPV/094/23-24/WF/0000075</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	88940.00		<b>88940.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>88940.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502002-CO-OPERATIVE SOCIETY LOAN RECOVERIES)Account Headwise Total</b>			<b>696570.00</b>	<b>696570.00</b>	<b>CB</b>	<b>0.00</b>

3502006-F.B.F. / GROUP INSURANCE SCHEME RECOVERIES					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		550.00			550.00	
(07-Apr-2023)Datewise Total				0.00	550.00	CB	0.00	550.00
24-Apr-2023					OB	0.00	550.00	
1	<a href="#">BPV/094/23-24/WF/0000008</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	550.00			550.00		
(24-Apr-2023)Datewise Total				550.00	0.00	CB	0.00	0.00
03-May-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		550.00			550.00	
2	<a href="#">BPV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	550.00			550.00		
(03-May-2023)Datewise Total				550.00	550.00	CB	0.00	0.00
03-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		550.00			550.00	
(03-Jun-2023)Datewise Total				0.00	550.00	CB	0.00	550.00
09-Jun-2023					OB	0.00	550.00	
1	<a href="#">BPV/094/23-24/WF/0000021</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	550.00			550.00		
(09-Jun-2023)Datewise Total				550.00	0.00	CB	0.00	0.00
03-Jul-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		550.00			550.00	
(03-Jul-2023)Datewise Total				0.00	550.00	CB	0.00	550.00

	<b>04-Jul-2023</b>			<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">BPV/094/23-24/WF/0000033</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	550.00		550.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>550.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		550.00		550.00
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Aug-2023</b>			<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">BPV/094/23-24/WF/0000041</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	550.00		550.00	
<b>(03-Aug-2023)Datewise Total</b>			<b>550.00</b>	<b>0.00</b>	<b>CB</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/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		550.00		550.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>			<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">BPV/094/23-24/WF/0000061</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	550.00		550.00	
<b>(07-Sep-2023)Datewise Total</b>			<b>550.00</b>	<b>0.00</b>	<b>CB</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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		550.00		550.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Oct-2023</b>			<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">BPV/094/23-24/WF/0000069</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	550.00		<b>550.00</b>	
<b>(18-Oct-2023)Datewise Total</b>			<b>550.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		550.00		<b>550.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>550.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>550.00</b>
1	<a href="#">BPV/094/23-24/WF/0000079</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	550.00		<b>550.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>550.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502006-F.B.F. / GROUP INSURANCE SCHEME RECOVERIES)Account Headwise Total</b>			<b>4400.00</b>	<b>4400.00</b>	<b>CB</b>	<b>0.00</b>

3502009-It Deduction				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(3502009-It Deduction)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>



3502011-COURT RECOVERIES				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(3502011-COURT RECOVERIES)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

**3502013-INCOME TAX DEDUCTIONS - CONTRACTORS**

					OB	0.00	0.00
	<b>13-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		15404.00			15404.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>15404.00</b>	CB	<b>0.00</b>	<b>15404.00</b>
	<b>21-Apr-2023</b>				OB	0.00	15404.00
1	<a href="#">BPV/094/23-24/WF/0000003</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	15404.00			15404.00	
<b>(21-Apr-2023)Datewise Total</b>			<b>15404.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		1783.00			1783.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1783.00</b>	CB	<b>0.00</b>	<b>1783.00</b>
	<b>09-Jun-2023</b>				OB	0.00	1783.00
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		1747.00			1747.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1747.00</b>	CB	<b>0.00</b>	<b>3530.00</b>
	<b>22-Jun-2023</b>				OB	0.00	3530.00
1	<a href="#">EJV/094/23-24/WF/0000007</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		1176.00			1176.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1176.00</b>	CB	<b>0.00</b>	<b>4706.00</b>
	<b>27-Jun-2023</b>				OB	0.00	4706.00
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		4862.00			4862.00
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>4862.00</b>	CB	<b>0.00</b>	<b>9568.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9568.00</b>
1	<a href="#">BPV/094/23-24/WF/0000026</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS	4862.00			<b>4862.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000027</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET	3530.00			<b>3530.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>8392.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1176.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1176.00</b>
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		8396.00			<b>8396.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>8396.00</b>	<b>CB</b>	<b>0.00</b>	<b>9572.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9572.00</b>
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		2758.00			<b>2758.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2758.00</b>	<b>CB</b>	<b>0.00</b>	<b>12330.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12330.00</b>
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		1117.00			<b>1117.00</b>
2	<a href="#">BPV/094/23-24/WF/0000038</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE	1176.00			<b>1176.00</b>	
<b>(03-Aug-2023)Datewise Total</b>			<b>1176.00</b>	<b>1117.00</b>	<b>CB</b>	<b>0.00</b>	<b>12271.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12271.00</b>
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		834.00			<b>834.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>834.00</b>	<b>CB</b>	<b>0.00</b>	<b>13105.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13105.00</b>
1	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		2000.00			<b>2000.00</b>
2	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		3282.00			<b>3282.00</b>
3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		2576.00			<b>2576.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7858.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20963.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		247.00			<b>247.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21210.00</b>
1	<a href="#">BPV/094/23-24/WF/0000053</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	20963.00			<b>20963.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000054</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	247.00			<b>247.00</b>	
<b>(31-Aug-2023)Datewise Total</b>				<b>21210.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502013-INCOME TAX DEDUCTIONS - CONTRACTORS)Account Headwise Total</b>				<b>46182.00</b>	<b>46182.00</b>	<b>CB</b>	<b>0.00</b>

3502014-OTHER RECOVERIES				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(3502014-OTHER RECOVERIES)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

3502021-CPF SUBSCRIPTION RECOVERIES					OB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		17761.00			17761.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>17761.00</b>	<b>CB</b>	<b>0.00</b>
24-Apr-2023					OB	0.00	17761.00
1	<a href="#">BPV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	17761.00			17761.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>17761.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
03-May-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		18201.00			18201.00
2	<a href="#">BPV/094/23-24/WF/0000014</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	18201.00			18201.00	
<b>(03-May-2023)Datewise Total</b>				<b>18201.00</b>	<b>18201.00</b>	<b>CB</b>	<b>0.00</b>
03-Jun-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000006</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY		527.00			527.00
2	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		18731.00			18731.00
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>19258.00</b>	<b>CB</b>	<b>0.00</b>
09-Jun-2023					OB	0.00	19258.00
1	<a href="#">BPV/094/23-24/WF/0000022</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	19258.00			19258.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>19258.00</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/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		18731.00			<b>18731.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>18731.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18731.00</b>
1	<a href="#">BPV/094/23-24/WF/0000034</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	18731.00			<b>18731.00</b>	
<b>(04-Jul-2023)Datewise Total</b>				<b>18731.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		18958.00			<b>18958.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>18958.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18958.00</b>
1	<a href="#">BPV/094/23-24/WF/0000042</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	18958.00			<b>18958.00</b>	
<b>(03-Aug-2023)Datewise Total</b>				<b>18958.00</b>	<b>0.00</b>	<b>CB</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/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		18958.00			<b>18958.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18958.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18958.00</b>
1	<a href="#">BPV/094/23-24/WF/0000062</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	18958.00			<b>18958.00</b>	
<b>(07-Sep-2023)Datewise Total</b>				<b>18958.00</b>	<b>0.00</b>	<b>CB</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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		18958.00			<b>18958.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>18958.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18958.00</b>
1	<a href="#">BPV/094/23-24/WF/0000070</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	18958.00			<b>18958.00</b>	
<b>(18-Oct-2023)Datewise Total</b>				<b>18958.00</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>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		19594.00			<b>19594.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>19594.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19594.00</b>
1	<a href="#">EJV/094/23-24/WF/0000022</a>	DA ARREARS 01/07/2023 TO 30/09/2023 WATER SUPPLY		1599.00			<b>1599.00</b>
<b>(10-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1599.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21193.00</b>
1	<a href="#">BPV/094/23-24/WF/0000080</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	21193.00			<b>21193.00</b>	
<b>(16-Nov-2023)Datewise Total</b>				<b>21193.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502021-CPF SUBSCRIPTION RECOVERIES)Account Headwise Total</b>				<b>152018.00</b>	<b>152018.00</b>	<b>CB</b>	<b>0.00</b>

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

					OB	0.00	0.00
	<b>07-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
	<b>03-May-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	<b>0.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	<b>0.00</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	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/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	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/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>	CB	<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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>0.00</b>
<b>(3503001-Recoveries - Payable to Other Municipalities)Account Headwise Total</b>			<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</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>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29	990000.00		990000.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>990000.00</b>	<b>0.00</b>	<b>CB</b>	<b>990000.00</b>
<b>01-Aug-2023</b>				<b>OB</b>	<b>990000.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	328774.00		328774.00	
<b>(01-Aug-2023)Datewise Total</b>			<b>328774.00</b>	<b>0.00</b>	<b>CB</b>	<b>1318774.00</b>
<b>08-Aug-2023</b>				<b>OB</b>	<b>1318774.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY	99339.00		99339.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>99339.00</b>	<b>0.00</b>	<b>CB</b>	<b>1418113.00</b>
<b>21-Aug-2023</b>				<b>OB</b>	<b>1418113.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN	237000.00		237000.00	
2	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA	396824.00		396824.00	
3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS	313468.00		313468.00	
<b>(21-Aug-2023)Datewise Total</b>			<b>947292.00</b>	<b>0.00</b>	<b>CB</b>	<b>2365405.00</b>
<b>(4103201-WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK)Account Headwise Total</b>			<b>2365405.00</b>	<b>0.00</b>	<b>CB</b>	<b>2365405.00</b>

<b>4103202-GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE	151904.00		<b>151904.00</b>	
<b>(03-Aug-2023)Datewise Total</b>			<b>151904.00</b>	<b>0.00</b>	<b>CB</b>	<b>151904.00</b>
<b>(4103202-GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK)Account Headwise Total</b>			<b>151904.00</b>	<b>0.00</b>	<b>CB</b>	<b>151904.00</b>

<b>4122001-PROJECTS - IN - PROGRESS ACCOUNT</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
	<b>27-Jun-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS	654634.00		<b>654634.00</b>	
<b>(27-Jun-2023)Datewise Total</b>			<b>654634.00</b>	<b>0.00</b>	<b>CB</b>	<b>654634.00</b>
<b>(4122001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total</b>			<b>654634.00</b>	<b>0.00</b>	<b>CB</b>	<b>654634.00</b>

4311903-PROFESSION TAX - RECOVERABLE - CURRENT				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		1250.00		1250.00
<b>(04-Sep-2023)Datewise Total</b>					<b>0.00</b>	<b>1250.00</b>



	<b>07-Sep-2023</b>			<b>OB</b>	<b>0.00</b>	<b>1250.00</b>
1	<a href="#">BPV/094/23-24/WF/0000064</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	1250.00		<b>1250.00</b>	
<b>(07-Sep-2023)Datewise Total</b>			<b>1250.00</b>	<b>0.00</b>	<b>CB</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/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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>01-Nov-2023</b>			<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023			<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>(4311903-PROFESSION TAX - RECOVERABLE - CURRENT)Account Headwise Total</b>			<b>1250.00</b>	<b>1250.00</b>	<b>CB</b>	<b>0.00</b>

4311907-Water Supply and Drainage Tax - Recoverable - Residential - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		583.00			583.00	
(07-Apr-2023)Datewise Total				0.00	583.00	CB	0.00	583.00
10-Apr-2023					OB	0.00	583.00	
1	<a href="#">BRV/094/23-24/WF/0000007</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		73.00			73.00	
2	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4183.00			4183.00	
(10-Apr-2023)Datewise Total				0.00	4256.00	CB	0.00	4839.00
11-Apr-2023					OB	0.00	4839.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1204.00			1204.00	
(11-Apr-2023)Datewise Total				0.00	1204.00	CB	0.00	6043.00
12-Apr-2023					OB	0.00	6043.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3259.00			3259.00	
(12-Apr-2023)Datewise Total				0.00	3259.00	CB	0.00	9302.00
13-Apr-2023					OB	0.00	9302.00	
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		516.00			516.00	
2	<a href="#">BRV/094/23-24/WF/0000012</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1100.00			1100.00	
(13-Apr-2023)Datewise Total				0.00	1616.00	CB	0.00	10918.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10918.00</b>
1	<a href="#">BRV/094/23-24/WF/0000013</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		882.00			<b>882.00</b>
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>882.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11800.00</b>
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1920.00			<b>1920.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1920.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13720.00</b>
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1070.00			<b>1070.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1070.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14790.00</b>
1	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1021.00			<b>1021.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1021.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15811.00</b>
1	<a href="#">BRV/094/23-24/WF/0000017</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2199.00			<b>2199.00</b>
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2199.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18010.00</b>
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		758.00			<b>758.00</b>
2	<a href="#">BRV/094/23-24/WF/0000020</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1025.00			<b>1025.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1783.00</b>	<b>CB</b>	<b>0.00</b>

<b>24-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>19793.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		510.00			<b>510.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4517.00			<b>4517.00</b>	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5027.00</b>	<b>CB</b>	<b>0.00</b>	<b>24820.00</b>
<b>26-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24820.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8810.00			<b>8810.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000024</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		247.00			<b>247.00</b>	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>9057.00</b>	<b>CB</b>	<b>0.00</b>	<b>33877.00</b>
<b>27-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33877.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3348.00			<b>3348.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000028</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		116.00			<b>116.00</b>	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3464.00</b>	<b>CB</b>	<b>0.00</b>	<b>37341.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>37341.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000029</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		866.00			<b>866.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2654.00			<b>2654.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3520.00</b>	<b>CB</b>	<b>0.00</b>	<b>40861.00</b>
<b>29-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40861.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2431.00			<b>2431.00</b>	
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2431.00</b>	<b>CB</b>	<b>0.00</b>	<b>43292.00</b>

	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43292.00</b>
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5629.00			<b>5629.00</b>
2	<a href="#">BRV/094/23-24/WF/0000030</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		520.00			<b>520.00</b>
<b>(30-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>6149.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49441.00</b>
1	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3542.00			<b>3542.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>3542.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52983.00</b>
1	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1366.00			<b>1366.00</b>
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1366.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>54349.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		990.00			<b>990.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>990.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55339.00</b>
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4012.00			<b>4012.00</b>
2	<a href="#">BRV/094/23-24/WF/0000039</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		728.00			<b>728.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4740.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60079.00</b>
1	<a href="#">BRV/094/23-24/WF/0000040</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		310.00			<b>310.00</b>
<b>(07-May-2023)Datewise Total</b>				<b>0.00</b>	<b>310.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60389.00</b>
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2597.00			<b>2597.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2597.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62986.00</b>
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1508.00			<b>1508.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1508.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64494.00</b>
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2805.00			<b>2805.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2805.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67299.00</b>
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2195.00			<b>2195.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2195.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69494.00</b>
1	<a href="#">BRV/094/23-24/WF/0000045</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		706.00			<b>706.00</b>
2	<a href="#">BRV/094/23-24/WF/0000046</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1.00			<b>1.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>707.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70201.00</b>
1	<a href="#">BRV/094/23-24/WF/0000047</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		280.00			<b>280.00</b>
<b>(13-May-2023)Datewise Total</b>				<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70481.00</b>
1	<a href="#">BRV/094/23-24/WF/0000048</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1193.00			<b>1193.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1193.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71674.00</b>
1	<a href="#">BRV/094/23-24/WF/0000049</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		904.00			<b>904.00</b>
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>904.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72578.00</b>
1	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1290.00			<b>1290.00</b>
2	<a href="#">BRV/094/23-24/WF/0000051</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		156.00			<b>156.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74024.00</b>
1	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1087.00			<b>1087.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1087.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75111.00</b>
1	<a href="#">BRV/094/23-24/WF/0000053</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		787.00			<b>787.00</b>
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>787.00</b>	<b>CB</b>	<b>0.00</b>

	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75898.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		995.00			995.00	
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>995.00</b>	<b>CB</b>	<b>0.00</b>	<b>76893.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76893.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		593.00			593.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>593.00</b>	<b>CB</b>	<b>0.00</b>	<b>77486.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77486.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		238.00			238.00	
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>238.00</b>	<b>CB</b>	<b>0.00</b>	<b>77724.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77724.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		632.00			632.00	
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>632.00</b>	<b>CB</b>	<b>0.00</b>	<b>78356.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78356.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000059</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		782.00			782.00	
2	<a href="#">BRV/094/23-24/WF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		397.00			397.00	
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1179.00</b>	<b>CB</b>	<b>0.00</b>	<b>79535.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79535.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000060</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		173.00			173.00	



2	<a href="#">BRV/094/23-24/WF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		172.00			172.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>345.00</b>	<b>CB</b>	<b>0.00</b>	<b>79880.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>79880.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		335.00			335.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>335.00</b>	<b>CB</b>	<b>0.00</b>	<b>80215.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>80215.00</b>
1	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			54.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>	<b>80269.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>80269.00</b>
1	<a href="#">BRV/094/23-24/WF/0000065</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		295.00			295.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>295.00</b>	<b>CB</b>	<b>0.00</b>	<b>80564.00</b>
<b>31-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>80564.00</b>
1	<a href="#">BRV/094/23-24/WF/0000066</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2692.00			2692.00
<b>(31-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2692.00</b>	<b>CB</b>	<b>0.00</b>	<b>83256.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>83256.00</b>
1	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1221.00			1221.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1221.00</b>	<b>CB</b>	<b>0.00</b>	<b>84477.00</b>
<b>02-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>84477.00</b>
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1598.00			1598.00

2	<a href="#">BRV/094/23-24/WF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2184.00			2184.00
<b>(02-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3782.00</b>	<b>CB</b>	<b>0.00</b>	<b>88259.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>88259.00</b>
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		720.00			720.00
2	<a href="#">BRV/094/23-24/WF/0000071</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		505.00			505.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1225.00</b>	<b>CB</b>	<b>0.00</b>	<b>89484.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>89484.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1441.00			1441.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1441.00</b>	<b>CB</b>	<b>0.00</b>	<b>90925.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>90925.00</b>
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		173.00			173.00
2	<a href="#">BRV/094/23-24/WF/0000076</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		235.00			235.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>408.00</b>	<b>CB</b>	<b>0.00</b>	<b>91333.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>91333.00</b>
1	<a href="#">BRV/094/23-24/WF/0000077</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		327.00			327.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>327.00</b>	<b>CB</b>	<b>0.00</b>	<b>91660.00</b>

	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91660.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1801.00			1801.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1801.00</b>	<b>CB</b>	<b>0.00</b>	<b>93461.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93461.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000080</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		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>93961.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93961.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		510.00			510.00	
2	<a href="#">BRV/094/23-24/WF/0000082</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		793.00			793.00	
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1303.00</b>	<b>CB</b>	<b>0.00</b>	<b>95264.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95264.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		511.00			511.00	
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>511.00</b>	<b>CB</b>	<b>0.00</b>	<b>95775.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95775.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		881.00			881.00	
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>881.00</b>	<b>CB</b>	<b>0.00</b>	<b>96656.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96656.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		335.00			335.00	
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>335.00</b>	<b>CB</b>	<b>0.00</b>	<b>96991.00</b>

	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96991.00</b>
1	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		414.00			<b>414.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>414.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97405.00</b>
1	<a href="#">BRV/094/23-24/WF/0000088</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		817.00			<b>817.00</b>
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>817.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98222.00</b>
1	<a href="#">BRV/094/23-24/WF/0000089</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1992.00			<b>1992.00</b>
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1992.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100214.00</b>
1	<a href="#">BRV/094/23-24/WF/0000090</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		262.00			<b>262.00</b>
2	<a href="#">BRV/094/23-24/WF/0000091</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		947.00			<b>947.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1209.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101423.00</b>
1	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1568.00			<b>1568.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1568.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102991.00</b>
1	<a href="#">BRV/094/23-24/WF/0000093</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1259.00			<b>1259.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1259.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104250.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1285.00			1285.00	
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1285.00</b>	<b>CB</b>	<b>0.00</b>	<b>105535.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105535.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000096</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2229.00			2229.00	
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2229.00</b>	<b>CB</b>	<b>0.00</b>	<b>107764.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107764.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000098</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		108.00			108.00	
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>108.00</b>	<b>CB</b>	<b>0.00</b>	<b>107872.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107872.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000099</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		212.00			212.00	
<b>(25-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>212.00</b>	<b>CB</b>	<b>0.00</b>	<b>108084.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108084.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1084.00			1084.00	
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1084.00</b>	<b>CB</b>	<b>0.00</b>	<b>109168.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109168.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3987.00			3987.00	
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3987.00</b>	<b>CB</b>	<b>0.00</b>	<b>113155.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113155.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		600.00			600.00
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>600.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113755.00</b>
1	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		737.00			737.00
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>737.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114492.00</b>
1	<a href="#">BRV/094/23-24/WF/0000105</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2919.00			2919.00
<b>(01-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2919.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117411.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8697.00			8697.00
2	<a href="#">BRV/094/23-24/WF/0000108</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		507.00			507.00
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>9204.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126615.00</b>
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6319.00			6319.00
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6319.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132934.00</b>
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		829.00			829.00
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>829.00</b>	<b>CB</b>	<b>0.00</b>

	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>133763.00</b>
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1415.00			<b>1415.00</b>
2	<a href="#">BRV/094/23-24/WF/0000113</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1475.00			<b>1475.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2890.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>136653.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1118.00			<b>1118.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1118.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137771.00</b>
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		740.00			<b>740.00</b>
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>740.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138511.00</b>
1	<a href="#">BRV/094/23-24/WF/0000114</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10.00			<b>10.00</b>
<b>(09-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>10.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138521.00</b>
1	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2143.00			<b>2143.00</b>
2	<a href="#">BRV/094/23-24/WF/0000117</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		929.00			<b>929.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3072.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>141593.00</b>
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2762.00			<b>2762.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2762.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>144355.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4452.00			<b>4452.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4452.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148807.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1509.00			<b>1509.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1509.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>150316.00</b>
1	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2643.00			<b>2643.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2643.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152959.00</b>
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4407.00			<b>4407.00</b>
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4407.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>157366.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1521.00			<b>1521.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1521.00</b>	<b>CB</b>	<b>0.00</b>



	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>158887.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1371.00			<b>1371.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1371.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>160258.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1612.00			<b>1612.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1612.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>161870.00</b>
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1344.00			<b>1344.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1344.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163214.00</b>
1	<a href="#">BRV/094/23-24/WF/0000128</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		441.00			<b>441.00</b>
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>441.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163655.00</b>
1	<a href="#">BRV/094/23-24/WF/0000129</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		751.00			<b>751.00</b>
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>751.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>164406.00</b>
1	<a href="#">BRV/094/23-24/WF/0000130</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1182.00			<b>1182.00</b>
2	<a href="#">BRV/094/23-24/WF/0000131</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		891.00			<b>891.00</b>
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2073.00</b>	<b>CB</b>	<b>0.00</b>

<b>26-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>166479.00</b>
1	<a href="#">BRV/094/23-24/WF/0000132</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		994.00			<b>994.00</b>
2	<a href="#">BRV/094/23-24/WF/0000133</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		234.00			<b>234.00</b>
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1228.00</b>	<b>CB</b>	<b>0.00</b>
<b>27-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>167707.00</b>
1	<a href="#">BRV/094/23-24/WF/0000134</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1680.00			<b>1680.00</b>
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>169387.00</b>
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		936.00			<b>936.00</b>
2	<a href="#">GJV/094/23-24/WF/0000102</a>	New Assessment- Building-094/009/900531	945.00			<b>945.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000093</a>	New Assessment- Building-094/029/900727	1858.00			<b>1858.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000100</a>	New Assessment- Building-094/023/900444	877.00			<b>877.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000099</a>	New Assessment- Building-094/029/900728	2994.00			<b>2994.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000094</a>	New Assessment- Building-094/023/900440	1032.00			<b>1032.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000098</a>	New Assessment- Building-094/027/900521	516.00			<b>516.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000101</a>	New Assessment- Building-094/023/900445	301.00			<b>301.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000096</a>	New Assessment- Building-094/023/900442	512.00			<b>512.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000097</a>	New Assessment- Building-094/023/900443	370.00			<b>370.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000095</a>	New Assessment- Building-094/023/900441	1053.00			<b>1053.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000086</a>	New Assessment- Building-094/006/900980	774.00			<b>774.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000084</a>	New Assessment- Building-094/006/900978	1735.00			<b>1735.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000092</a>	New Assessment- Building-094/006/900981	774.00			<b>774.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000085</a>	New Assessment- Building-094/006/900979	1830.00			<b>1830.00</b>	

16	<a href="#">GJV/094/23-24/WF/0000087</a>	New Assessment- Building-094/008/900454	1606.00			<b>1606.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000088</a>	New Assessment- Building-094/008/900455	701.00			<b>701.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000091</a>	New Assessment- Building-094/001/900212	260.00			<b>260.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000083</a>	New Assessment- Building-094/006/900977	723.00			<b>723.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>18861.00</b>	<b>936.00</b>	<b>CB</b>	<b>0.00</b>	<b>151462.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>151462.00</b>
1	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4136.00			<b>4136.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>4136.00</b>	<b>CB</b>	<b>0.00</b>	<b>155598.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>155598.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3692.00			<b>3692.00</b>
2	<a href="#">BRV/094/23-24/WF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3676.00			<b>3676.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>7368.00</b>	<b>CB</b>	<b>0.00</b>	<b>162966.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>162966.00</b>
1	<a href="#">BRV/094/23-24/WF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		227.00			<b>227.00</b>
2	<a href="#">BRV/094/23-24/WF/0000139</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3167.00			<b>3167.00</b>
<b>(02-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3394.00</b>	<b>CB</b>	<b>0.00</b>	<b>166360.00</b>
<b>04-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>166360.00</b>
1	<a href="#">BRV/094/23-24/WF/0000142</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		747.00			<b>747.00</b>
<b>(04-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>747.00</b>	<b>CB</b>	<b>0.00</b>	<b>167107.00</b>

	<b>05-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>167107.00</b>
1	<a href="#">BRV/094/23-24/WF/0000143</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1070.00			<b>1070.00</b>
<b>(05-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1070.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>168177.00</b>
1	<a href="#">BRV/094/23-24/WF/0000144</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1615.00			<b>1615.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1615.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169792.00</b>
1	<a href="#">GJV/094/23-24/WF/0000120</a>	New Assessment- Building-094/010/900438		377.00			<b>377.00</b>
2	<a href="#">GJV/094/23-24/WF/0000118</a>	New Assessment- Building-094/013/900481		496.00			<b>496.00</b>
3	<a href="#">GJV/094/23-24/WF/0000119</a>	New Assessment- Building-094/013/900482		761.00			<b>761.00</b>
4	<a href="#">GJV/094/23-24/WF/0000123</a>	New Assessment- Building-094/013/900483		469.00			<b>469.00</b>
5	<a href="#">GJV/094/23-24/WF/0000117</a>	New Assessment- Building-094/013/900480		480.00			<b>480.00</b>
6	<a href="#">GJV/094/23-24/WF/0000122</a>	New Assessment- Building-094/014/900363		543.00			<b>543.00</b>
7	<a href="#">GJV/094/23-24/WF/0000116</a>	New Assessment- Building-094/029/900730		1238.00			<b>1238.00</b>
<b>(08-Aug-2023)Datewise Total</b>				<b>4364.00</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>165428.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8448.00			<b>8448.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>8448.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>173876.00</b>
1	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2389.00			<b>2389.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2389.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176265.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000148</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1834.00			1834.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1834.00</b>	<b>CB</b>	<b>0.00</b>	<b>178099.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>178099.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		973.00			973.00	
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>973.00</b>	<b>CB</b>	<b>0.00</b>	<b>179072.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179072.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3344.00			3344.00	
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3344.00</b>	<b>CB</b>	<b>0.00</b>	<b>182416.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>182416.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5328.00			5328.00	
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5328.00</b>	<b>CB</b>	<b>0.00</b>	<b>187744.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>187744.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2132.00			2132.00	
2	<a href="#">BRV/094/23-24/WF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		581.00			581.00	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2713.00</b>	<b>CB</b>	<b>0.00</b>	<b>190457.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190457.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000157</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1501.00			1501.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1501.00</b>	<b>CB</b>	<b>0.00</b>	<b>191958.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>191958.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1202.00			<b>1202.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1202.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193160.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4520.00			<b>4520.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4520.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>197680.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1995.00			<b>1995.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1995.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>199675.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3184.00			<b>3184.00</b>
2	<a href="#">BRV/094/23-24/WF/0000165</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		105.00			<b>105.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3289.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202964.00</b>
1	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		542.00			<b>542.00</b>
2	<a href="#">GJV/094/23-24/WF/0000182</a>	New Assessment- Building-094/006/900997	1238.00			<b>1238.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000196</a>	New Assessment- Building-094/023/900447	774.00			<b>774.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000190</a>	New Assessment- Building-094/029/900732	1681.00			<b>1681.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000192</a>	New Assessment- Building-094/009/900532	1606.00			<b>1606.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000193</a>	New Assessment- Building-094/009/900533	1606.00			<b>1606.00</b>	

7	<a href="#">GJV/094/23-24/WF/0000179</a>	New Assessment- Building-094/006/900994	826.00			<b>826.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000191</a>	New Assessment- Building-094/029/900733	886.00			<b>886.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000180</a>	New Assessment- Building-094/006/900995	981.00			<b>981.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000181</a>	New Assessment- Building-094/006/900996	671.00			<b>671.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000250</a>	New Assessment- Building-094/007/900225	430.00			<b>430.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000189</a>	New Assessment- Building-094/006/900999	1195.00			<b>1195.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000183</a>	New Assessment- Building-094/006/900998	568.00			<b>568.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000248</a>	New Assessment- Building-094/007/900223	473.00			<b>473.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000249</a>	New Assessment- Building-094/007/900224	430.00			<b>430.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000251</a>	New Assessment- Building-094/007/900226	473.00			<b>473.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000161</a>	New Assessment- Building-094/016/900564	203.00			<b>203.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000176</a>	New Assessment- Building-094/030/900302	361.00			<b>361.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000175</a>	New Assessment- Building-094/030/900301	723.00			<b>723.00</b>	
20	<a href="#">GJV/094/23-24/WF/0000172</a>	New Assessment- Building-094/017/900656	774.00			<b>774.00</b>	
21	<a href="#">GJV/094/23-24/WF/0000163</a>	New Assessment- Building-094/013/900488	723.00			<b>723.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000162</a>	New Assessment- Building-094/014/900365	354.00			<b>354.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000164</a>	New Assessment- Building-094/014/900366	354.00			<b>354.00</b>	
24	<a href="#">GJV/094/23-24/WF/0000178</a>	New Assessment- Building-094/019/900503	995.00			<b>995.00</b>	
25	<a href="#">GJV/094/23-24/WF/0000252</a>	New Assessment- Building-094/003/900587	473.00			<b>473.00</b>	
26	<a href="#">GJV/094/23-24/WF/0000253</a>	New Assessment- Building-094/018/900522	737.00			<b>737.00</b>	
27	<a href="#">GJV/094/23-24/WF/0000247</a>	New Assessment- Building-094/005/900431	473.00			<b>473.00</b>	
28	<a href="#">GJV/094/23-24/WF/0000160</a>	New Assessment- Building-094/020/900268	619.00			<b>619.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>20627.00</b>	<b>542.00</b>	<b>CB</b>	<b>0.00</b>	<b>182879.00</b>

	<b>26-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>182879.00</b>
1	<a href="#">BRV/094/23-24/WF/0000166</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		905.00			<b>905.00</b>
<b>(26-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>905.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>183784.00</b>
1	<a href="#">BRV/094/23-24/WF/0000167</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4407.00			<b>4407.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4407.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>188191.00</b>
1	<a href="#">BRV/094/23-24/WF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1702.00			<b>1702.00</b>
2	<a href="#">BRV/094/23-24/WF/0000168</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		626.00			<b>626.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2328.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190519.00</b>
1	<a href="#">BRV/094/23-24/WF/0000169</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3671.00			<b>3671.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3671.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>194190.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2320.00			<b>2320.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2320.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196510.00</b>
1	<a href="#">BRV/094/23-24/WF/0000175</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		306.00			<b>306.00</b>
<b>(03-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>306.00</b>	<b>CB</b>	<b>0.00</b>



	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>196816.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1543.00			<b>1543.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1543.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>198359.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4464.00			<b>4464.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4464.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202823.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1348.00			<b>1348.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1348.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>204171.00</b>
1	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3111.00			<b>3111.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3111.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207282.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2083.00			<b>2083.00</b>
2	<a href="#">BRV/094/23-24/WF/0000183</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		79.00			<b>79.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2162.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>209444.00</b>
1	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5955.00			<b>5955.00</b>

2	<a href="#">BRV/094/23-24/WF/0000185</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		848.00			848.00
<b>(11-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>6803.00</b>	<b>CB</b>	<b>0.00</b>	<b>216247.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>216247.00</b>
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4372.00			4372.00
<b>(12-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>4372.00</b>	<b>CB</b>	<b>0.00</b>	<b>220619.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>220619.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7206.00			7206.00
2	<a href="#">BRV/094/23-24/WF/0000189</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		52.00			52.00
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7258.00</b>	<b>CB</b>	<b>0.00</b>	<b>227877.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>227877.00</b>
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9156.00			9156.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>9156.00</b>	<b>CB</b>	<b>0.00</b>	<b>237033.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>237033.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7529.00			7529.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7529.00</b>	<b>CB</b>	<b>0.00</b>	<b>244562.00</b>
<b>16-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>244562.00</b>
1	<a href="#">BRV/094/23-24/WF/0000195</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		249.00			249.00

2	<a href="#">BRV/094/23-24/WF/0000192</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6826.00			6826.00
<b>(16-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>7075.00</b>	<b>CB</b>	<b>0.00</b>	<b>251637.00</b>
<b>17-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>251637.00</b>
1	<a href="#">BRV/094/23-24/WF/0000196</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		149.00			149.00
<b>(17-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>149.00</b>	<b>CB</b>	<b>0.00</b>	<b>251786.00</b>
<b>18-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>251786.00</b>
1	<a href="#">BRV/094/23-24/WF/0000197</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		121.00			121.00
<b>(18-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>121.00</b>	<b>CB</b>	<b>0.00</b>	<b>251907.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>251907.00</b>
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8492.00			8492.00
2	<a href="#">BRV/094/23-24/WF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		170.00			170.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>8662.00</b>	<b>CB</b>	<b>0.00</b>	<b>260569.00</b>
<b>22-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>260569.00</b>
1	<a href="#">BRV/094/23-24/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8888.00			8888.00
2	<a href="#">BRV/094/23-24/WF/0000201</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		845.00			845.00
<b>(22-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>9733.00</b>	<b>CB</b>	<b>0.00</b>	<b>270302.00</b>

	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>270302.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2992.00			2992.00	
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2992.00</b>	<b>CB</b>	<b>0.00</b>	<b>273294.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>273294.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000203</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		398.00			398.00	
<b>(24-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>398.00</b>	<b>CB</b>	<b>0.00</b>	<b>273692.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>273692.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000204</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		388.00			388.00	
2	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		17963.00			17963.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18351.00</b>	<b>CB</b>	<b>0.00</b>	<b>292043.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>292043.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5383.00			5383.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5383.00</b>	<b>CB</b>	<b>0.00</b>	<b>297426.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>297426.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5659.00			5659.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5659.00</b>	<b>CB</b>	<b>0.00</b>	<b>303085.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>303085.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3970.00			3970.00	

2	<a href="#">BRV/094/23-24/WF/0000208</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		949.00			949.00
<b>(29-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>4919.00</b>	<b>CB</b>	<b>0.00</b>	<b>308004.00</b>
<b>30-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>308004.00</b>
1	<a href="#">BRV/094/23-24/WF/0000209</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6532.00			6532.00
2	<a href="#">BRV/094/23-24/WF/0000210</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		143.00			143.00
<b>(30-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>6675.00</b>	<b>CB</b>	<b>0.00</b>	<b>314679.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>314679.00</b>
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8710.00			8710.00
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>8710.00</b>	<b>CB</b>	<b>0.00</b>	<b>323389.00</b>
<b>04-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>323389.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4337.00			4337.00
2	<a href="#">BRV/094/23-24/WF/0000214</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1012.00			1012.00
<b>(04-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>5349.00</b>	<b>CB</b>	<b>0.00</b>	<b>328738.00</b>
<b>05-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>328738.00</b>
1	<a href="#">BRV/094/23-24/WF/0000215</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		124.00			124.00
2	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9154.00			9154.00
<b>(05-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>9278.00</b>	<b>CB</b>	<b>0.00</b>	<b>338016.00</b>

	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>338016.00</b>
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3667.00			<b>3667.00</b>
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3667.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>341683.00</b>
1	<a href="#">BRV/094/23-24/WF/0000217</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2729.00			<b>2729.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2729.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>344412.00</b>
1	<a href="#">BRV/094/23-24/WF/0000219</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		635.00			<b>635.00</b>
<b>(08-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>635.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>345047.00</b>
1	<a href="#">BRV/094/23-24/WF/0000232</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		52.00			<b>52.00</b>
2	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8683.00			<b>8683.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8735.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>353782.00</b>
1	<a href="#">GJV/094/23-24/WF/0000273</a>	New Assessment- Building-094/014/900371	289.00			<b>289.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000272</a>	New Assessment- Building-094/015/900288	215.00			<b>215.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000274</a>	New Assessment- Building-094/013/900492	1047.00			<b>1047.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000271</a>	New Assessment- Building-094/015/900286	795.00			<b>795.00</b>	
5	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5482.00			<b>5482.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>2346.00</b>	<b>5482.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>356918.00</b>
1	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3027.00			<b>3027.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3027.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>359945.00</b>
1	<a href="#">BRV/094/23-24/WF/0000222</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6798.00			<b>6798.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6798.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>366743.00</b>
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2698.00			<b>2698.00</b>
2	<a href="#">BRV/094/23-24/WF/0000252</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		105.00			<b>105.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2803.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>369546.00</b>
1	<a href="#">BRV/094/23-24/WF/0000224</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2464.00			<b>2464.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2464.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>372010.00</b>
1	<a href="#">BRV/094/23-24/WF/0000253</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1141.00			<b>1141.00</b>
<b>(15-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1141.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>373151.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9127.00			<b>9127.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9127.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>382278.00</b>
1	<a href="#">BRV/094/23-24/WF/0000226</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4834.00			<b>4834.00</b>
2	<a href="#">BRV/094/23-24/WF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		501.00			<b>501.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5335.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>387613.00</b>
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10737.00			<b>10737.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10737.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>398350.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7371.00			<b>7371.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7371.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>405721.00</b>
1	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1667.00			<b>1667.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1667.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>407388.00</b>
1	<a href="#">BRV/094/23-24/WF/0000230</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4818.00			<b>4818.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4818.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>412206.00</b>
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2193.00			<b>2193.00</b>



2	<a href="#">BRV/094/23-24/WF/0000255</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		89.00			89.00
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2282.00</b>	<b>CB</b>	<b>0.00</b>	<b>414488.00</b>
<b>26-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>414488.00</b>
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2376.00			2376.00
<b>(26-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>2376.00</b>	<b>CB</b>	<b>0.00</b>	<b>416864.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>416864.00</b>
1	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3222.00			3222.00
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3222.00</b>	<b>CB</b>	<b>0.00</b>	<b>420086.00</b>
<b>28-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>420086.00</b>
1	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3598.00			3598.00
<b>(28-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3598.00</b>	<b>CB</b>	<b>0.00</b>	<b>423684.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>423684.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6235.00			6235.00
2	<a href="#">BRV/094/23-24/WF/0000256</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		930.00			930.00
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>7165.00</b>	<b>CB</b>	<b>0.00</b>	<b>430849.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>430849.00</b>
1	<a href="#">BRV/094/23-24/WF/0000257</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		785.00			785.00

2	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2290.00			2290.00
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>3075.00</b>	<b>CB</b>	<b>0.00</b>	<b>433924.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>433924.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2008.00			2008.00
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2008.00</b>	<b>CB</b>	<b>0.00</b>	<b>435932.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>435932.00</b>
1	<a href="#">BRV/094/23-24/WF/0000241</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4284.00			4284.00
<b>(02-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4284.00</b>	<b>CB</b>	<b>0.00</b>	<b>440216.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>440216.00</b>
1	<a href="#">BRV/094/23-24/WF/0000242</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3256.00			3256.00
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3256.00</b>	<b>CB</b>	<b>0.00</b>	<b>443472.00</b>
<b>04-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>443472.00</b>
1	<a href="#">BRV/094/23-24/WF/0000243</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1586.00			1586.00
<b>(04-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1586.00</b>	<b>CB</b>	<b>0.00</b>	<b>445058.00</b>
<b>06-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>445058.00</b>
1	<a href="#">BRV/094/23-24/WF/0000244</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3334.00			3334.00
<b>(06-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3334.00</b>	<b>CB</b>	<b>0.00</b>	<b>448392.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>448392.00</b>
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		879.00			879.00

2	<a href="#">BRV/094/23-24/WF/0000259</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		361.00			361.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1240.00</b>	<b>CB</b>	<b>0.00</b>	<b>449632.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>449632.00</b>
1	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2648.00			2648.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2648.00</b>	<b>CB</b>	<b>0.00</b>	<b>452280.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>452280.00</b>
1	<a href="#">BRV/094/23-24/WF/0000247</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1171.00			1171.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1171.00</b>	<b>CB</b>	<b>0.00</b>	<b>453451.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>453451.00</b>
1	<a href="#">BRV/094/23-24/WF/0000248</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2620.00			2620.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2620.00</b>	<b>CB</b>	<b>0.00</b>	<b>456071.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>456071.00</b>
1	<a href="#">GJV/094/23-24/WF/0000293</a>	Assessment Enhancement - Assessment No- 094/008/900065	95.26			95.26	
2	<a href="#">GJV/094/23-24/WF/0000290</a>	Assessment Enhancement - Assessment No- 094/023/900150	71.30			71.30	
3	<a href="#">GJV/094/23-24/WF/0000291</a>	Assessment Enhancement - Assessment No- 094/009/900030	175.01			175.01	
4	<a href="#">GJV/094/23-24/WF/0000286</a>	Assessment Enhancement - Assessment No- 094/002/900017				0.00	0.00
5	<a href="#">GJV/094/23-24/WF/0000287</a>	Assessment Enhancement - Assessment No- 094/002/900010	41.55			41.55	

6	<a href="#">GJV/094/23-24/WF/0000288</a>	Assessment Enhancement - Assessment No-094/002/900023	79.65			<b>79.65</b>	
7	<a href="#">GJV/094/23-24/WF/0000289</a>	Assessment Enhancement - Assessment No-094/002/900014	72.60			<b>72.60</b>	
8	<a href="#">GJV/094/23-24/WF/0000302</a>	Assessment Enhancement - Assessment No-094/010/900277	99.58			<b>99.58</b>	
9	<a href="#">GJV/094/23-24/WF/0000303</a>	Assessment Enhancement - Assessment No-094/010/900275	58.39			<b>58.39</b>	
10	<a href="#">GJV/094/23-24/WF/0000304</a>	Assessment Enhancement - Assessment No-094/001/900003	98.50			<b>98.50</b>	
11	<a href="#">GJV/094/23-24/WF/0000305</a>	Assessment Enhancement - Assessment No-094/001/900003	56.45			<b>56.45</b>	
12	<a href="#">GJV/094/23-24/WF/0000306</a>	Assessment Enhancement - Assessment No-094/001/900097	8.95			<b>8.95</b>	
13	<a href="#">GJV/094/23-24/WF/0000285</a>	Assessment Enhancement - Assessment No-094/002/900002	24.10			<b>24.10</b>	
14	<a href="#">GJV/094/23-24/WF/0000284</a>	Assessment Enhancement - Assessment No-094/002/900022	56.66			<b>56.66</b>	
15	<a href="#">GJV/094/23-24/WF/0000307</a>	Assessment Enhancement - Assessment No-094/015/900046	172.80			<b>172.80</b>	
16	<a href="#">BRV/094/23-24/WF/0000249</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		555.00			<b>555.00</b>
17	<a href="#">GJV/094/23-24/WF/0000295</a>	Assessment Enhancement - Assessment No-094/017/900294	47.35			<b>47.35</b>	
18	<a href="#">GJV/094/23-24/WF/0000294</a>	Assessment Enhancement - Assessment No-094/014/900148	62.27			<b>62.27</b>	
19	<a href="#">GJV/094/23-24/WF/0000296</a>	Assessment Enhancement - Assessment No-094/014/900114	45.58			<b>45.58</b>	

20	<a href="#">GJV/094/23-24/WF/0000297</a>	Assessment Enhancement - Assessment No-094/014/900018					0.00	0.00
21	<a href="#">GJV/094/23-24/WF/0000299</a>	Assessment Enhancement - Assessment No-094/010/900261	26.89				26.89	
22	<a href="#">GJV/094/23-24/WF/0000300</a>	Assessment Enhancement - Assessment No-094/010/900259					0.00	0.00
23	<a href="#">GJV/094/23-24/WF/0000301</a>	Assessment Enhancement - Assessment No-094/010/900256	78.59				78.59	
<b>(14-Nov-2023)Datewise Total</b>			<b>1371.48</b>	<b>555.00</b>	<b>CB</b>		<b>0.00</b>	<b>455254.52</b>
<b>15-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>455254.52</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6911.00				6911.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>6911.00</b>	<b>CB</b>		<b>0.00</b>	<b>462165.52</b>
<b>16-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>462165.52</b>
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3432.00				3432.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3432.00</b>	<b>CB</b>		<b>0.00</b>	<b>465597.52</b>
<b>17-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>465597.52</b>
1	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1166.00				1166.00
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1166.00</b>	<b>CB</b>		<b>0.00</b>	<b>466763.52</b>
<b>18-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>466763.52</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1225.00				1225.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1225.00</b>	<b>CB</b>		<b>0.00</b>	<b>467988.52</b>

	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>467988.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1601.00			1601.00	
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1601.00</b>	<b>CB</b>	<b>0.00</b>	<b>469589.52</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>469589.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4342.00			4342.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4342.00</b>	<b>CB</b>	<b>0.00</b>	<b>473931.52</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>473931.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1265.00			1265.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1265.00</b>	<b>CB</b>	<b>0.00</b>	<b>475196.52</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>475196.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2612.00			2612.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2612.00</b>	<b>CB</b>	<b>0.00</b>	<b>477808.52</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>477808.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		450.00			450.00	
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>450.00</b>	<b>CB</b>	<b>0.00</b>	<b>478258.52</b>
	<b>25-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>478258.52</b>	
1	<a href="#">BRV/094/23-24/WF/0000272</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		631.00			631.00	
<b>(25-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>631.00</b>	<b>CB</b>	<b>0.00</b>	<b>478889.52</b>

	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>478889.52</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1507.00			<b>1507.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1507.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>480396.52</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2412.00			<b>2412.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2412.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>482808.52</b>
1	<a href="#">BRV/094/23-24/WF/0000276</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		900.00			<b>900.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>483708.52</b>
1	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6321.00			<b>6321.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6321.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311907-Water Supply and Drainage Tax - Recoverable - Residential - Current)Account Headwise Total</b>				<b>47569.48</b>	<b>537599.00</b>	<b>CB</b>	<b>0.00</b>

4311908-Water Supply and Drainage Tax - Recoverable - Commercial - Current					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1691.00			1691.00	
(07-Apr-2023)Datewise Total				0.00	1691.00	CB	0.00	1691.00
15-Apr-2023					OB	0.00	1691.00	
1	<a href="#">BRV/094/23-24/WF/0000013</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		8182.00			8182.00	
(15-Apr-2023)Datewise Total				0.00	8182.00	CB	0.00	9873.00
24-Apr-2023					OB	0.00	9873.00	
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		601.00			601.00	
2	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6768.00			6768.00	
(24-Apr-2023)Datewise Total				0.00	7369.00	CB	0.00	17242.00
26-Apr-2023					OB	0.00	17242.00	
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5167.00			5167.00	
(26-Apr-2023)Datewise Total				0.00	5167.00	CB	0.00	22409.00
28-Apr-2023					OB	0.00	22409.00	
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9086.00			9086.00	
(28-Apr-2023)Datewise Total				0.00	9086.00	CB	0.00	31495.00
29-Apr-2023					OB	0.00	31495.00	
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2245.00			2245.00	
(29-Apr-2023)Datewise Total				0.00	2245.00	CB	0.00	33740.00



	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33740.00</b>
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6249.00			<b>6249.00</b>
<b>(30-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>6249.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39989.00</b>
1	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		749.00			<b>749.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>749.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40738.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		850.00			<b>850.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>850.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41588.00</b>
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42308.00</b>
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1446.00			<b>1446.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43754.00</b>
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		824.00			<b>824.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>824.00</b>	<b>CB</b>	<b>0.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44578.00</b>
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		272.00			<b>272.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>272.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44850.00</b>
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		936.00			<b>936.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>936.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45786.00</b>
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1287.00			<b>1287.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1287.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47073.00</b>
1	<a href="#">BRV/094/23-24/WF/0000059</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2420.00			<b>2420.00</b>
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2420.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49493.00</b>
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		764.00			<b>764.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>764.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50257.00</b>
1	<a href="#">BRV/094/23-24/WF/0000073</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1446.00			<b>1446.00</b>
<b>(06-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1446.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51703.00</b>
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		564.00			<b>564.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>564.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52267.00</b>
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		718.00			<b>718.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>718.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52985.00</b>
1	<a href="#">BRV/094/23-24/WF/0000089</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		3188.00			<b>3188.00</b>
<b>(18-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3188.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56173.00</b>
1	<a href="#">BRV/094/23-24/WF/0000095</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10893.00			<b>10893.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>10893.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67066.00</b>
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5435.00			<b>5435.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5435.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72501.00</b>
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1141.00			<b>1141.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1141.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73642.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		875.00			<b>875.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>875.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74517.00</b>
1	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		875.00			<b>875.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>875.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75392.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4676.00			<b>4676.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4676.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80068.00</b>
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		360.00			<b>360.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>360.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80428.00</b>
1	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1364.00			<b>1364.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1364.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81792.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		291.00			<b>291.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>291.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82083.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		631.00			<b>631.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>631.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82714.00</b>
1	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6217.00			<b>6217.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>6217.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88931.00</b>
1	<a href="#">BRV/094/23-24/WF/0000124</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		5430.00			<b>5430.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>5430.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94361.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9266.00			<b>9266.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>9266.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103627.00</b>
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		83.00			<b>83.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>83.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103710.00</b>
1	<a href="#">GJV/094/23-24/WF/0000089</a>	New Assessment- Building-094/008/900456	6727.00			<b>6727.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000090</a>	New Assessment- Building-094/008/900457	8692.00			<b>8692.00</b>	
<b>(28-Jul-2023)Datewise Total</b>				<b>15419.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88291.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1360.00			<b>1360.00</b>	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1360.00</b>	<b>CB</b>	<b>0.00</b>	<b>89651.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89651.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		869.00			<b>869.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1867.00			<b>1867.00</b>	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2736.00</b>	<b>CB</b>	<b>0.00</b>	<b>92387.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92387.00</b>	
1	<a href="#">GJV/094/23-24/WF/0000124</a>	New Assessment- Building-094/013/900484	264.00			<b>264.00</b>		
2	<a href="#">GJV/094/23-24/WF/0000121</a>	New Assessment- Building-094/014/900362	1389.00			<b>1389.00</b>		
<b>(08-Aug-2023)Datewise Total</b>				<b>1653.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>90734.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90734.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2036.00			<b>2036.00</b>	
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2036.00</b>	<b>CB</b>	<b>0.00</b>	<b>92770.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92770.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2762.00			<b>2762.00</b>	
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2762.00</b>	<b>CB</b>	<b>0.00</b>	<b>95532.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95532.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		677.00			<b>677.00</b>	
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>677.00</b>	<b>CB</b>	<b>0.00</b>	<b>96209.00</b>

	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96209.00</b>
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		264.00			<b>264.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>264.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96473.00</b>
1	<a href="#">BRV/094/23-24/WF/0000157</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		695.00			<b>695.00</b>
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>695.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97168.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		13949.00			<b>13949.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>13949.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111117.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1119.00			<b>1119.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1119.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112236.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5900.00			<b>5900.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5900.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118136.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3932.00			<b>3932.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3932.00</b>	<b>CB</b>	<b>0.00</b>

	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>122068.00</b>
1	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4585.00			<b>4585.00</b>
2	<a href="#">GJV/094/23-24/WF/0000177</a>	New Assessment- Building-094/019/900502	9822.00			<b>9822.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000171</a>	New Assessment- Building-094/013/900490	1889.00			<b>1889.00</b>	
<b>(25-Aug-2023)Datewise Total</b>			<b>11711.00</b>	<b>4585.00</b>	<b>CB</b>	<b>0.00</b>	<b>114942.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114942.00</b>
1	<a href="#">BRV/094/23-24/WF/0000168</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4915.00			<b>4915.00</b>
<b>(29-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4915.00</b>	<b>CB</b>	<b>0.00</b>	<b>119857.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119857.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5757.00			<b>5757.00</b>
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5757.00</b>	<b>CB</b>	<b>0.00</b>	<b>125614.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125614.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5774.00			<b>5774.00</b>
2	<a href="#">BRV/094/23-24/WF/0000174</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		884.00			<b>884.00</b>
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>6658.00</b>	<b>CB</b>	<b>0.00</b>	<b>132272.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132272.00</b>
1	<a href="#">BRV/094/23-24/WF/0000175</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1430.00			<b>1430.00</b>
<b>(03-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>1430.00</b>	<b>CB</b>	<b>0.00</b>	<b>133702.00</b>



	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>133702.00</b>
1	<a href="#">BRV/094/23-24/WF/0000177</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		812.00			<b>812.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>812.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>134514.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		891.00			<b>891.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>891.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>135405.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1891.00			<b>1891.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1891.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137296.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		479.00			<b>479.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>479.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>137775.00</b>
1	<a href="#">BRV/094/23-24/WF/0000192</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1298.00			<b>1298.00</b>
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1298.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139073.00</b>
1	<a href="#">BRV/094/23-24/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7703.00			<b>7703.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7703.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>146776.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		89.00			89.00	
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>89.00</b>	<b>CB</b>	<b>0.00</b>	<b>146865.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>146865.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1531.00			1531.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1531.00</b>	<b>CB</b>	<b>0.00</b>	<b>148396.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148396.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		165.00			165.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>165.00</b>	<b>CB</b>	<b>0.00</b>	<b>148561.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>148561.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4782.00			4782.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4782.00</b>	<b>CB</b>	<b>0.00</b>	<b>153343.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>153343.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6376.00			6376.00	
2	<a href="#">BRV/094/23-24/WF/0000208</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		8017.00			8017.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>14393.00</b>	<b>CB</b>	<b>0.00</b>	<b>167736.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>167736.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7297.00			7297.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7297.00</b>	<b>CB</b>	<b>0.00</b>	<b>175033.00</b>

	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175033.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000214</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1691.00			1691.00	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1691.00</b>	<b>CB</b>	<b>0.00</b>	<b>176724.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176724.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2895.00			2895.00	
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2895.00</b>	<b>CB</b>	<b>0.00</b>	<b>179619.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179619.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1889.00			1889.00	
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1889.00</b>	<b>CB</b>	<b>0.00</b>	<b>181508.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181508.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000217</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10547.00			10547.00	
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10547.00</b>	<b>CB</b>	<b>0.00</b>	<b>192055.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>192055.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3130.00			3130.00	
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3130.00</b>	<b>CB</b>	<b>0.00</b>	<b>195185.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>195185.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4977.00			4977.00	
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4977.00</b>	<b>CB</b>	<b>0.00</b>	<b>200162.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>200162.00</b>
1	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4695.00			<b>4695.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4695.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>204857.00</b>
1	<a href="#">BRV/094/23-24/WF/0000222</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2867.00			<b>2867.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2867.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>207724.00</b>
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		479.00			<b>479.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>479.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>208203.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7911.00			<b>7911.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7911.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>216114.00</b>
1	<a href="#">BRV/094/23-24/WF/0000226</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8096.00			<b>8096.00</b>
2	<a href="#">BRV/094/23-24/WF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		288.00			<b>288.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8384.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224498.00</b>
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		545.00			<b>545.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>545.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>225043.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10547.00			<b>10547.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>10547.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>235590.00</b>
1	<a href="#">BRV/094/23-24/WF/0000230</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		998.00			<b>998.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>998.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>236588.00</b>
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3339.00			<b>3339.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3339.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>239927.00</b>
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4185.00			<b>4185.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4185.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>244112.00</b>
1	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		743.00			<b>743.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>743.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>244855.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9331.00			<b>9331.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9331.00</b>	<b>CB</b>	<b>0.00</b>

	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>254186.00</b>
1	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7452.00			<b>7452.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7452.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>261638.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		723.00			<b>723.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>723.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>262361.00</b>
1	<a href="#">BRV/094/23-24/WF/0000243</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4782.00			<b>4782.00</b>
<b>(04-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4782.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>267143.00</b>
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1206.00			<b>1206.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1206.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>268349.00</b>
1	<a href="#">BRV/094/23-24/WF/0000263</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		679.00			<b>679.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>679.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>269028.00</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6465.00			<b>6465.00</b>
<b>(15-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6465.00</b>	<b>CB</b>	<b>0.00</b>

	<b>16-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>275493.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1019.00			1019.00	
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1019.00</b>	<b>CB</b>	<b>0.00</b>	<b>276512.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>276512.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3201.00			3201.00	
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3201.00</b>	<b>CB</b>	<b>0.00</b>	<b>279713.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>279713.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2835.00			2835.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2835.00</b>	<b>CB</b>	<b>0.00</b>	<b>282548.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>282548.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2480.00			2480.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2480.00</b>	<b>CB</b>	<b>0.00</b>	<b>285028.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>285028.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5758.00			5758.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5758.00</b>	<b>CB</b>	<b>0.00</b>	<b>290786.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>290786.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3851.00			3851.00	
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3851.00</b>	<b>CB</b>	<b>0.00</b>	<b>294637.00</b>

	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>294637.00</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3050.00			<b>3050.00</b>
<b>(28-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3050.00</b>	<b>CB</b>	<b>0.00</b>	<b>297687.00</b>
<b>(4311908-Water Supply and Drainage Tax - Recoverable - Commercial - Current)Account Headwise Total</b>			<b>28783.00</b>	<b>326470.00</b>	<b>CB</b>	<b>0.00</b>	<b>297687.00</b>



<b>4311909-Water Supply and Drainage Tax - Recoverable - Industrial - Current</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
<b>30-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		992.00			992.00	
<b>(30-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>992.00</b>	<b>CB</b>	<b>0.00</b>	<b>992.00</b>
<b>03-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>992.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1559.00			1559.00	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1559.00</b>	<b>CB</b>	<b>0.00</b>	<b>2551.00</b>
<b>12-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>2551.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000222</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3820.00			3820.00	
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3820.00</b>	<b>CB</b>	<b>0.00</b>	<b>6371.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6371.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3820.00			3820.00	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3820.00</b>	<b>CB</b>	<b>0.00</b>	<b>10191.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10191.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		992.00			992.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>992.00</b>	<b>CB</b>	<b>0.00</b>	<b>11183.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11183.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2245.00			2245.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2245.00</b>	<b>CB</b>	<b>0.00</b>	<b>13428.00</b>
<b>(4311909-Water Supply and Drainage Tax - Recoverable - Industrial - Current)Account Headwise Total</b>				<b>0.00</b>	<b>13428.00</b>	<b>CB</b>	<b>0.00</b>	<b>13428.00</b>

4311910-Water Supply and Drainage 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/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		76.00			76.00
<b>(07-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>76.00</b>
10-Apr-2023					OB	0.00	76.00
1	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		121.00			121.00
<b>(10-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>121.00</b>
15-Apr-2023					OB	0.00	197.00
1	<a href="#">BRV/094/23-24/WF/0000013</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		100.00			100.00
<b>(15-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>100.00</b>
17-Apr-2023					OB	0.00	297.00
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		309.00			309.00
<b>(17-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>309.00</b>
18-Apr-2023					OB	0.00	606.00
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		293.00			293.00
<b>(18-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>293.00</b>
21-Apr-2023					OB	0.00	899.00
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		108.00			108.00
<b>(21-Apr-2023)Datewise Total</b>						<b>0.00</b>	<b>108.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1007.00</b>
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		52.00			<b>52.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>52.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1059.00</b>
1	<a href="#">GJV/094/23-24/WF/0000021</a>	VLT Assessment NO-094/005/900358	257.00				<b>257.00</b>
2	<a href="#">GJV/094/23-24/WF/0000018</a>	VLT Assessment NO-094/003/900581	128.00				<b>128.00</b>
3	<a href="#">GJV/094/23-24/WF/0000019</a>	VLT Assessment NO-094/003/900582	97.00				<b>97.00</b>
4	<a href="#">GJV/094/23-24/WF/0000020</a>	VLT Assessment NO-094/024/900311	322.00				<b>322.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>804.00</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>255.00</b>
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		168.00			<b>168.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>168.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>423.00</b>
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		161.00			<b>161.00</b>
2	<a href="#">GJV/094/23-24/WF/0000024</a>	VLT Assessment NO-094/006/900960	155.00				<b>155.00</b>
3	<a href="#">GJV/094/23-24/WF/0000029</a>	VLT Assessment NO-094/006/900963	215.00				<b>215.00</b>
4	<a href="#">GJV/094/23-24/WF/0000023</a>	VLT Assessment NO-094/027/900520	385.00				<b>385.00</b>
5	<a href="#">GJV/094/23-24/WF/0000022</a>	VLT Assessment NO-094/008/900452	270.00				<b>270.00</b>
6	<a href="#">GJV/094/23-24/WF/0000027</a>	VLT Assessment NO-094/001/900211	207.00				<b>207.00</b>
7	<a href="#">GJV/094/23-24/WF/0000026</a>	VLT Assessment NO-094/006/900961	107.00				<b>107.00</b>
8	<a href="#">GJV/094/23-24/WF/0000028</a>	VLT Assessment NO-094/006/900962	234.00				<b>234.00</b>

9	<a href="#">GJV/094/23-24/WF/0000025</a>	VLT Assessment NO-094/004/900093	257.00			257.00	
<b>(29-Apr-2023)Datewise Total</b>			<b>1830.00</b>	<b>161.00</b>	<b>CB</b>	<b>1246.00</b>	<b>0.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>1246.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/WF/0000030</a>	VLT Assessment NO-094/023/900436	143.00			143.00	
2	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		146.00			146.00
<b>(02-May-2023)Datewise Total</b>			<b>143.00</b>	<b>146.00</b>	<b>CB</b>	<b>1243.00</b>	<b>0.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>1243.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		233.00			233.00
2	<a href="#">GJV/094/23-24/WF/0000037</a>	VLT Assessment NO-094/028/900130	232.00			232.00	
3	<a href="#">GJV/094/23-24/WF/0000034</a>	VLT Assessment NO-094/021/900373	171.00			171.00	
4	<a href="#">GJV/094/23-24/WF/0000033</a>	VLT Assessment NO-094/021/900372	193.00			193.00	
5	<a href="#">GJV/094/23-24/WF/0000035</a>	VLT Assessment NO-094/023/900438	215.00			215.00	
6	<a href="#">GJV/094/23-24/WF/0000032</a>	VLT Assessment NO-094/021/900371	115.00			115.00	
7	<a href="#">GJV/094/23-24/WF/0000031</a>	VLT Assessment NO-094/023/900437	143.00			143.00	
8	<a href="#">GJV/094/23-24/WF/0000036</a>	VLT Assessment NO-094/023/900439	165.00			165.00	
<b>(03-May-2023)Datewise Total</b>			<b>1234.00</b>	<b>233.00</b>	<b>CB</b>	<b>2244.00</b>	<b>0.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>2244.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		52.00			52.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>52.00</b>	<b>CB</b>	<b>2192.00</b>	<b>0.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>2192.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/WF/0000042</a>	VLT Assessment NO-094/006/900964	131.00			131.00	
2	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		519.00			519.00

3	<a href="#">GJV/094/23-24/WF/0000039</a>	VLT Assessment NO-094/012/900423	217.00			<b>217.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000051</a>	VLT Assessment NO-094/006/900973	131.00			<b>131.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000048</a>	VLT Assessment NO-094/006/900970	131.00			<b>131.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000047</a>	VLT Assessment NO-094/006/900969	119.00			<b>119.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000045</a>	VLT Assessment NO-094/006/900967	119.00			<b>119.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000043</a>	VLT Assessment NO-094/006/900965	131.00			<b>131.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000044</a>	VLT Assessment NO-094/006/900966	131.00			<b>131.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000046</a>	VLT Assessment NO-094/006/900968	131.00			<b>131.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000049</a>	VLT Assessment NO-094/006/900971	131.00			<b>131.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000050</a>	VLT Assessment NO-094/006/900972	131.00			<b>131.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000053</a>	VLT Assessment NO-094/006/900975	131.00			<b>131.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000052</a>	VLT Assessment NO-094/006/900974	131.00			<b>131.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000038</a>	VLT Assessment NO-094/014/900347	201.00			<b>201.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>1966.00</b>	<b>519.00</b>	<b>CB</b>	<b>3639.00</b>	<b>0.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>3639.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000041</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		209.00			<b>209.00</b>
2	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		256.00			<b>256.00</b>
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>465.00</b>	<b>CB</b>	<b>3174.00</b>	<b>0.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>3174.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1032.00			<b>1032.00</b>
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1032.00</b>	<b>CB</b>	<b>2142.00</b>	<b>0.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>2142.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		207.00			<b>207.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>207.00</b>	<b>CB</b>	<b>1935.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>1935.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		801.00			<b>801.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>801.00</b>	<b>CB</b>	<b>1134.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>1134.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000048</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		72.00			<b>72.00</b>
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>72.00</b>	<b>CB</b>	<b>1062.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>1062.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		184.00			<b>184.00</b>
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>184.00</b>	<b>CB</b>	<b>878.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>878.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		964.00			<b>964.00</b>
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>964.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86.00</b>
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		161.00			<b>161.00</b>
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>161.00</b>	<b>CB</b>	<b>0.00</b>
							<b>247.00</b>

	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>247.00</b>
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		181.00			<b>181.00</b>
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>181.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>428.00</b>
1	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		297.00			<b>297.00</b>
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>297.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>725.00</b>
1	<a href="#">GJV/094/23-24/WF/0000054</a>	VLT Assessment NO-094/028/900131	545.00			<b>545.00</b>	
<b>(24-May-2023)Datewise Total</b>				<b>545.00</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>180.00</b>
1	<a href="#">GJV/094/23-24/WF/0000056</a>	VLT Assessment NO-094/014/900349	106.00			<b>106.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000055</a>	VLT Assessment NO-094/014/900348	149.00			<b>149.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000060</a>	VLT Assessment NO-094/014/900353	194.00			<b>194.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000059</a>	VLT Assessment NO-094/014/900352	141.00			<b>141.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000058</a>	VLT Assessment NO-094/014/900351	142.00			<b>142.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000057</a>	VLT Assessment NO-094/014/900350	173.00			<b>173.00</b>	
7	<a href="#">BRV/094/23-24/WF/0000060</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		453.00			<b>453.00</b>
<b>(26-May-2023)Datewise Total</b>				<b>905.00</b>	<b>453.00</b>	<b>CB</b>	<b>272.00</b>
	<b>27-May-2023</b>				<b>OB</b>	<b>272.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		315.00			<b>315.00</b>
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>315.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		159.00			159.00	
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>159.00</b>	<b>CB</b>	<b>0.00</b>	<b>202.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>202.00</b>	
1	<a href="#">GJV/094/23-24/WF/0000063</a>	VLT Assessment NO-094/006/900976	107.00			107.00		
2	<a href="#">GJV/094/23-24/WF/0000062</a>	VLT Assessment NO-094/002/900052	137.00			137.00		
3	<a href="#">GJV/094/23-24/WF/0000061</a>	VLT Assessment NO-094/008/900453	281.00			281.00		
4	<a href="#">GJV/094/23-24/WF/0000065</a>	VLT Assessment NO-094/014/900355	365.00			365.00		
5	<a href="#">GJV/094/23-24/WF/0000066</a>	VLT Assessment NO-094/014/900356	365.00			365.00		
6	<a href="#">GJV/094/23-24/WF/0000067</a>	VLT Assessment NO-094/014/900357	365.00			365.00		
7	<a href="#">GJV/094/23-24/WF/0000068</a>	VLT Assessment NO-094/012/900424	169.00			169.00		
8	<a href="#">GJV/094/23-24/WF/0000064</a>	VLT Assessment NO-094/014/900354	370.00			370.00		
<b>(30-May-2023)Datewise Total</b>				<b>2159.00</b>	<b>0.00</b>	<b>CB</b>	<b>1957.00</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>1957.00</b>	<b>0.00</b>	
1	<a href="#">GJV/094/23-24/WF/0000069</a>	VLT Assessment NO-094/014/900358	364.00			364.00		
2	<a href="#">GJV/094/23-24/WF/0000071</a>	VLT Assessment NO-094/029/900726	215.00			215.00		
3	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		623.00			623.00	
4	<a href="#">GJV/094/23-24/WF/0000070</a>	VLT Assessment NO-094/014/900359	365.00			365.00		
<b>(01-Jun-2023)Datewise Total</b>				<b>944.00</b>	<b>623.00</b>	<b>CB</b>	<b>2278.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>2278.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		270.00			270.00	



2	<a href="#">BRV/094/23-24/WF/0000071</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		108.00			108.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>378.00</b>	<b>CB</b>	<b>1900.00</b>	<b>0.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>1900.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		556.00			556.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>556.00</b>	<b>CB</b>	<b>1344.00</b>	<b>0.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>1344.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000073</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		467.00			467.00
2	<a href="#">BRV/094/23-24/WF/0000075</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			107.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>574.00</b>	<b>CB</b>	<b>770.00</b>	<b>0.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>770.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		183.00			183.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>183.00</b>	<b>CB</b>	<b>587.00</b>	<b>0.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>587.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000077</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		613.00			613.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>613.00</b>	<b>CB</b>	<b>0.00</b>	<b>26.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>26.00</b>
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		72.00			72.00

2	<a href="#">BRV/094/23-24/WF/0000079</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			107.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>179.00</b>	<b>CB</b>	<b>0.00</b>	<b>205.00</b>
<b>13-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>205.00</b>
1	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		255.00			255.00
2	<a href="#">BRV/094/23-24/WF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		272.00			272.00
<b>(13-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>527.00</b>	<b>CB</b>	<b>0.00</b>	<b>732.00</b>
<b>15-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>732.00</b>
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		268.00			268.00
<b>(15-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>268.00</b>	<b>CB</b>	<b>0.00</b>	<b>1000.00</b>
<b>16-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1000.00</b>
1	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			54.00
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>	<b>1054.00</b>
<b>20-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1054.00</b>
1	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		551.00			551.00
<b>(20-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>551.00</b>	<b>CB</b>	<b>0.00</b>	<b>1605.00</b>
<b>22-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1605.00</b>
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		82.00			82.00
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>82.00</b>	<b>CB</b>	<b>0.00</b>	<b>1687.00</b>

<b>23-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1687.00</b>
1	<a href="#">BRV/094/23-24/WF/0000096</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		190.00			<b>190.00</b>
2	<a href="#">BRV/094/23-24/WF/0000097</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		60.00			<b>60.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>250.00</b>	<b>CB</b>	<b>0.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1937.00</b>
1	<a href="#">GJV/094/23-24/WF/0000074</a>	VLT Assessment NO-094/013/900476		116.00			<b>116.00</b>
2	<a href="#">GJV/094/23-24/WF/0000079</a>	VLT Assessment NO-094/013/900479		280.00			<b>280.00</b>
3	<a href="#">GJV/094/23-24/WF/0000073</a>	VLT Assessment NO-094/013/900475		132.00			<b>132.00</b>
4	<a href="#">GJV/094/23-24/WF/0000077</a>	VLT Assessment NO-094/013/900477		268.00			<b>268.00</b>
5	<a href="#">GJV/094/23-24/WF/0000078</a>	VLT Assessment NO-094/013/900478		486.00			<b>486.00</b>
6	<a href="#">GJV/094/23-24/WF/0000075</a>	VLT Assessment NO-094/014/900360		94.00			<b>94.00</b>
7	<a href="#">GJV/094/23-24/WF/0000076</a>	VLT Assessment NO-094/014/900361		98.00			<b>98.00</b>
8	<a href="#">GJV/094/23-24/WF/0000072</a>	VLT Assessment NO-094/017/900655		215.00			<b>215.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>1689.00</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>248.00</b>
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		284.00			<b>284.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>284.00</b>	<b>CB</b>	<b>0.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>532.00</b>
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		165.00			<b>165.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>165.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>697.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		240.00			<b>240.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>240.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>937.00</b>
1	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		846.00			<b>846.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>846.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1783.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		618.00			<b>618.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>618.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2401.00</b>
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		322.00			<b>322.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>322.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2723.00</b>
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		367.00			<b>367.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>367.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3090.00</b>
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		103.00			<b>103.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>103.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3193.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		387.00			<b>387.00</b>
2	<a href="#">GJV/094/23-24/WF/0000080</a>	VLT Assessment NO-094/003/900583	119.00			<b>119.00</b>	
<b>(07-Jul-2023)Datewise Total</b>				<b>119.00</b>	<b>387.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3461.00</b>
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		116.00			<b>116.00</b>
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>116.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3577.00</b>
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		502.00			<b>502.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>502.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4079.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		274.00			<b>274.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>274.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4353.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		136.00			<b>136.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>136.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4489.00</b>
1	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		741.00			<b>741.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>741.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5230.00</b>
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		92.00			92.00
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>92.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5322.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		398.00			398.00
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>398.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5720.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		230.00			230.00
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5950.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		363.00			363.00
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>363.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6313.00</b>
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		107.00			107.00
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6420.00</b>
1	<a href="#">BRV/094/23-24/WF/0000132</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		129.00			129.00
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>129.00</b>	<b>CB</b>	<b>0.00</b>

<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6549.00</b>
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		96.00			<b>96.00</b>
2	<a href="#">GJV/094/23-24/WF/0000115</a>	VLT Assessment NO-094/006/900991	143.00			<b>143.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000114</a>	VLT Assessment NO-094/027/900522	215.00			<b>215.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000105</a>	VLT Assessment NO-094/006/900984	131.00			<b>131.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000104</a>	VLT Assessment NO-094/006/900983	131.00			<b>131.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000109</a>	VLT Assessment NO-094/006/900988	131.00			<b>131.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000108</a>	VLT Assessment NO-094/006/900987	119.00			<b>119.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000106</a>	VLT Assessment NO-094/006/900985	119.00			<b>119.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000107</a>	VLT Assessment NO-094/006/900986	131.00			<b>131.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000113</a>	VLT Assessment NO-094/006/900990	72.00			<b>72.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000112</a>	VLT Assessment NO-094/023/900446	144.00			<b>144.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000111</a>	VLT Assessment NO-094/029/900729	179.00			<b>179.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000110</a>	VLT Assessment NO-094/006/900989	131.00			<b>131.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000103</a>	VLT Assessment NO-094/006/900982	215.00			<b>215.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>1861.00</b>	<b>96.00</b>	<b>CB</b>	<b>0.00</b>	<b>4784.00</b>
<b>31-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4784.00</b>
1	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		720.00			<b>720.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>5504.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5504.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		411.00			<b>411.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>411.00</b>	<b>CB</b>	<b>0.00</b>	<b>5915.00</b>

	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5915.00</b>
1	<a href="#">GJV/094/23-24/WF/0000129</a>	VLT Assessment NO-094/028/900132	273.00			<b>273.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000127</a>	VLT Assessment NO-094/003/900584	255.00			<b>255.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000126</a>	VLT Assessment NO-094/024/900312	269.00			<b>269.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000125</a>	VLT Assessment NO-094/013/900485	483.00			<b>483.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000128</a>	VLT Assessment NO-094/003/900585	172.00			<b>172.00</b>	
<b>(08-Aug-2023)Datewise Total</b>			<b>1452.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4463.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4463.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		152.00			<b>152.00</b>
<b>(09-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>152.00</b>	<b>CB</b>	<b>0.00</b>	<b>4615.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4615.00</b>
1	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		65.00			<b>65.00</b>
<b>(10-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>65.00</b>	<b>CB</b>	<b>0.00</b>	<b>4680.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4680.00</b>
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		251.00			<b>251.00</b>
2	<a href="#">BRV/094/23-24/WF/0000150</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		118.00			<b>118.00</b>
<b>(12-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>369.00</b>	<b>CB</b>	<b>0.00</b>	<b>5049.00</b>
	<b>13-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5049.00</b>
1	<a href="#">BRV/094/23-24/WF/0000151</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			<b>107.00</b>
<b>(13-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>0.00</b>	<b>5156.00</b>



	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5156.00</b>
1	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		214.00			<b>214.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5370.00</b>
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		305.00			<b>305.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>305.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5675.00</b>
1	<a href="#">GJV/094/23-24/WF/0000133</a>	VLT Assessment NO-094/030/900300	123.00			<b>123.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000132</a>	VLT Assessment NO-094/029/900731	686.00			<b>686.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000131</a>	VLT Assessment NO-094/006/900993	107.00			<b>107.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000130</a>	VLT Assessment NO-094/006/900992	107.00			<b>107.00</b>	
<b>(18-Aug-2023)Datewise Total</b>				<b>1023.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4652.00</b>
1	<a href="#">BRV/094/23-24/WF/0000158</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		147.00			<b>147.00</b>
<b>(19-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>147.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4799.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		262.00			<b>262.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>262.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5061.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		276.00			<b>276.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>276.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5337.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		429.00			<b>429.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>429.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5766.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		65.00			<b>65.00</b>
2	<a href="#">GJV/094/23-24/WF/0000136</a>	VLT Assessment NO-094/015/900281	320.00			<b>320.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000137</a>	VLT Assessment NO-094/013/900486	218.00			<b>218.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000135</a>	VLT Assessment NO-094/014/900364	249.00			<b>249.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000138</a>	VLT Assessment NO-094/012/900425	477.00			<b>477.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000155</a>	VLT Assessment NO-094/005/900376	128.00			<b>128.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000154</a>	VLT Assessment NO-094/005/900375	120.00			<b>120.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000152</a>	VLT Assessment NO-094/005/900373	186.00			<b>186.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000151</a>	VLT Assessment NO-094/005/900372	166.00			<b>166.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000150</a>	VLT Assessment NO-094/005/900371	165.00			<b>165.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000149</a>	VLT Assessment NO-094/005/900370	163.00			<b>163.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000148</a>	VLT Assessment NO-094/005/900369	215.00			<b>215.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000144</a>	VLT Assessment NO-094/005/900365	272.00			<b>272.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000143</a>	VLT Assessment NO-094/005/900364	239.00			<b>239.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000142</a>	VLT Assessment NO-094/005/900363	191.00			<b>191.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000141</a>	VLT Assessment NO-094/005/900362	191.00			<b>191.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000140</a>	VLT Assessment NO-094/005/900361	203.00			<b>203.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000134</a>	VLT Assessment NO-094/005/900359	174.00			<b>174.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000139</a>	VLT Assessment NO-094/005/900360	159.00			<b>159.00</b>	

20	<a href="#">GJV/094/23-24/WF/0000145</a>	VLT Assessment NO-094/005/900366	158.00			<b>158.00</b>	
21	<a href="#">GJV/094/23-24/WF/0000146</a>	VLT Assessment NO-094/005/900367	167.00			<b>167.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000147</a>	VLT Assessment NO-094/005/900368	155.00			<b>155.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000153</a>	VLT Assessment NO-094/005/900374	125.00			<b>125.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>4441.00</b>	<b>65.00</b>	<b>CB</b>	<b>0.00</b>	<b>1390.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1390.00</b>
1	<a href="#">GJV/094/23-24/WF/0000217</a>	VLT Assessment NO-094/005/900404	123.00			<b>123.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000229</a>	VLT Assessment NO-094/005/900416	120.00			<b>120.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000228</a>	VLT Assessment NO-094/005/900415	116.00			<b>116.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000221</a>	VLT Assessment NO-094/005/900408	113.00			<b>113.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000226</a>	VLT Assessment NO-094/005/900413	111.00			<b>111.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000206</a>	VLT Assessment NO-094/005/900393	108.00			<b>108.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000218</a>	VLT Assessment NO-094/005/900405	105.00			<b>105.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000243</a>	VLT Assessment NO-094/005/900430	148.00			<b>148.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000242</a>	VLT Assessment NO-094/005/900429	145.00			<b>145.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000237</a>	VLT Assessment NO-094/005/900424	142.00			<b>142.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000236</a>	VLT Assessment NO-094/005/900423	140.00			<b>140.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000234</a>	VLT Assessment NO-094/005/900421	136.00			<b>136.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000232</a>	VLT Assessment NO-094/005/900419	134.00			<b>134.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000231</a>	VLT Assessment NO-094/005/900418	131.00			<b>131.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000230</a>	VLT Assessment NO-094/005/900417	128.00			<b>128.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000224</a>	VLT Assessment NO-094/005/900411	90.00			<b>90.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000205</a>	VLT Assessment NO-094/005/900392	94.00			<b>94.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000223</a>	VLT Assessment NO-094/005/900410	97.00			<b>97.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000219</a>	VLT Assessment NO-094/005/900406	108.00			<b>108.00</b>	
20	<a href="#">GJV/094/23-24/WF/0000222</a>	VLT Assessment NO-094/005/900409	143.00			<b>143.00</b>	

21	<a href="#">GJV/094/23-24/WF/0000214</a>	VLT Assessment NO-094/005/900401	143.00			<b>143.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000212</a>	VLT Assessment NO-094/005/900399	143.00			<b>143.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000211</a>	VLT Assessment NO-094/005/900398	143.00			<b>143.00</b>	
24	<a href="#">GJV/094/23-24/WF/0000208</a>	VLT Assessment NO-094/005/900395	143.00			<b>143.00</b>	
25	<a href="#">GJV/094/23-24/WF/0000207</a>	VLT Assessment NO-094/005/900394	143.00			<b>143.00</b>	
26	<a href="#">GJV/094/23-24/WF/0000203</a>	VLT Assessment NO-094/005/900390	143.00			<b>143.00</b>	
27	<a href="#">GJV/094/23-24/WF/0000225</a>	VLT Assessment NO-094/005/900412	143.00			<b>143.00</b>	
28	<a href="#">GJV/094/23-24/WF/0000204</a>	VLT Assessment NO-094/005/900391	143.00			<b>143.00</b>	
29	<a href="#">GJV/094/23-24/WF/0000202</a>	VLT Assessment NO-094/005/900389	143.00			<b>143.00</b>	
30	<a href="#">GJV/094/23-24/WF/0000201</a>	VLT Assessment NO-094/005/900388	143.00			<b>143.00</b>	
31	<a href="#">GJV/094/23-24/WF/0000200</a>	VLT Assessment NO-094/005/900387	143.00			<b>143.00</b>	
32	<a href="#">GJV/094/23-24/WF/0000241</a>	VLT Assessment NO-094/005/900428	146.00			<b>146.00</b>	
33	<a href="#">GJV/094/23-24/WF/0000156</a>	VLT Assessment NO-094/005/900377	149.00			<b>149.00</b>	
34	<a href="#">GJV/094/23-24/WF/0000173</a>	VLT Assessment NO-094/005/900378	150.00			<b>150.00</b>	
35	<a href="#">GJV/094/23-24/WF/0000174</a>	VLT Assessment NO-094/005/900379	150.00			<b>150.00</b>	
36	<a href="#">GJV/094/23-24/WF/0000198</a>	VLT Assessment NO-094/005/900385	150.00			<b>150.00</b>	
37	<a href="#">GJV/094/23-24/WF/0000209</a>	VLT Assessment NO-094/005/900396	213.00			<b>213.00</b>	
38	<a href="#">GJV/094/23-24/WF/0000210</a>	VLT Assessment NO-094/005/900397	193.00			<b>193.00</b>	
39	<a href="#">GJV/094/23-24/WF/0000233</a>	VLT Assessment NO-094/005/900420	134.00			<b>134.00</b>	
40	<a href="#">GJV/094/23-24/WF/0000235</a>	VLT Assessment NO-094/005/900422	134.00			<b>134.00</b>	
41	<a href="#">GJV/094/23-24/WF/0000215</a>	VLT Assessment NO-094/005/900402	135.00			<b>135.00</b>	
42	<a href="#">GJV/094/23-24/WF/0000213</a>	VLT Assessment NO-094/005/900400	136.00			<b>136.00</b>	
43	<a href="#">GJV/094/23-24/WF/0000185</a>	VLT Assessment NO-094/005/900381	128.00			<b>128.00</b>	
44	<a href="#">GJV/094/23-24/WF/0000199</a>	VLT Assessment NO-094/005/900386	143.00			<b>143.00</b>	
45	<a href="#">GJV/094/23-24/WF/0000188</a>	VLT Assessment NO-094/005/900384	143.00			<b>143.00</b>	
46	<a href="#">GJV/094/23-24/WF/0000187</a>	VLT Assessment NO-094/005/900383	143.00			<b>143.00</b>	

47	<a href="#">GJV/094/23-24/WF/0000186</a>	VLT Assessment NO-094/005/900382	143.00			<b>143.00</b>	
48	<a href="#">GJV/094/23-24/WF/0000157</a>	VLT Assessment NO-094/013/900487	123.00			<b>123.00</b>	
49	<a href="#">GJV/094/23-24/WF/0000168</a>	VLT Assessment NO-094/014/900369	85.00			<b>85.00</b>	
50	<a href="#">GJV/094/23-24/WF/0000158</a>	VLT Assessment NO-094/010/900439	470.00			<b>470.00</b>	
51	<a href="#">GJV/094/23-24/WF/0000220</a>	VLT Assessment NO-094/005/900407	164.00			<b>164.00</b>	
52	<a href="#">GJV/094/23-24/WF/0000216</a>	VLT Assessment NO-094/005/900403	155.00			<b>155.00</b>	
53	<a href="#">GJV/094/23-24/WF/0000238</a>	VLT Assessment NO-094/005/900425	144.00			<b>144.00</b>	
54	<a href="#">GJV/094/23-24/WF/0000227</a>	VLT Assessment NO-094/005/900414	152.00			<b>152.00</b>	
55	<a href="#">GJV/094/23-24/WF/0000240</a>	VLT Assessment NO-094/005/900427	156.00			<b>156.00</b>	
56	<a href="#">GJV/094/23-24/WF/0000239</a>	VLT Assessment NO-094/005/900426	160.00			<b>160.00</b>	
57	<a href="#">GJV/094/23-24/WF/0000194</a>	VLT Assessment NO-094/029/900734	286.00			<b>286.00</b>	
58	<a href="#">GJV/094/23-24/WF/0000197</a>	VLT Assessment NO-094/029/900735	215.00			<b>215.00</b>	
59	<a href="#">GJV/094/23-24/WF/0000195</a>	VLT Assessment NO-094/001/900213	167.00			<b>167.00</b>	
60	<a href="#">GJV/094/23-24/WF/0000159</a>	VLT Assessment NO-094/016/900563	286.00			<b>286.00</b>	
61	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		63.00			<b>63.00</b>
62	<a href="#">GJV/094/23-24/WF/0000166</a>	VLT Assessment NO-094/014/900367	191.00			<b>191.00</b>	
63	<a href="#">GJV/094/23-24/WF/0000167</a>	VLT Assessment NO-094/014/900368	85.00			<b>85.00</b>	
64	<a href="#">GJV/094/23-24/WF/0000165</a>	VLT Assessment NO-094/013/900489	215.00			<b>215.00</b>	
65	<a href="#">GJV/094/23-24/WF/0000169</a>	VLT Assessment NO-094/015/900282	179.00			<b>179.00</b>	
66	<a href="#">GJV/094/23-24/WF/0000170</a>	VLT Assessment NO-094/014/900370	348.00			<b>348.00</b>	
67	<a href="#">GJV/094/23-24/WF/0000244</a>	VLT Assessment NO-094/028/900133	141.00			<b>141.00</b>	
68	<a href="#">GJV/094/23-24/WF/0000245</a>	VLT Assessment NO-094/003/900586	119.00			<b>119.00</b>	
69	<a href="#">GJV/094/23-24/WF/0000246</a>	VLT Assessment NO-094/026/900038	215.00			<b>215.00</b>	
70	<a href="#">GJV/094/23-24/WF/0000255</a>	VLT Assessment NO-094/003/900588	215.00			<b>215.00</b>	
71	<a href="#">GJV/094/23-24/WF/0000254</a>	VLT Assessment NO-094/026/900039	131.00			<b>131.00</b>	

72	<a href="#">GJV/094/23-24/WF/0000256</a>	VLT Assessment NO-094/024/900313	572.00			572.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>11369.00</b>	<b>63.00</b>	<b>CB</b>	<b>9916.00</b>	<b>0.00</b>
<b>28-Aug-2023</b>					<b>OB</b>	<b>9916.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000167</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		405.00			405.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>405.00</b>	<b>CB</b>	<b>9511.00</b>	<b>0.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>9511.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000169</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		452.00			452.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>452.00</b>	<b>CB</b>	<b>9059.00</b>	<b>0.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>9059.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000170</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		169.00			169.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>169.00</b>	<b>CB</b>	<b>8890.00</b>	<b>0.00</b>
<b>01-Sep-2023</b>					<b>OB</b>	<b>8890.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		66.00			66.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>66.00</b>	<b>CB</b>	<b>8824.00</b>	<b>0.00</b>
<b>02-Sep-2023</b>					<b>OB</b>	<b>8824.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		107.00			107.00
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>8717.00</b>	<b>0.00</b>
<b>04-Sep-2023</b>					<b>OB</b>	<b>8717.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		141.00			141.00
<b>(04-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>141.00</b>	<b>CB</b>	<b>8576.00</b>	<b>0.00</b>

	<b>05-Sep-2023</b>				<b>OB</b>	<b>8576.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		102.00			<b>102.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>102.00</b>	<b>CB</b>	<b>8474.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>8474.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		215.00			<b>215.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>215.00</b>	<b>CB</b>	<b>8259.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>8259.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		359.00			<b>359.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>359.00</b>	<b>CB</b>	<b>7900.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>7900.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		144.00			<b>144.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>144.00</b>	<b>CB</b>	<b>7756.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>7756.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		73.00			<b>73.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>73.00</b>	<b>CB</b>	<b>7683.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>7683.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		748.00			<b>748.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>748.00</b>	<b>CB</b>	<b>6935.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>6935.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		179.00			<b>179.00</b>
<b>(13-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>179.00</b>	<b>CB</b>	<b>6756.00</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>6756.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		101.00			<b>101.00</b>
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>101.00</b>	<b>CB</b>	<b>6655.00</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>6655.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4149.00			<b>4149.00</b>
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>4149.00</b>	<b>CB</b>	<b>2506.00</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>2506.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		604.00			<b>604.00</b>
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>604.00</b>	<b>CB</b>	<b>1902.00</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>1902.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		108.00			<b>108.00</b>
<b>(27-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>108.00</b>	<b>CB</b>	<b>1794.00</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>1794.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		219.00			<b>219.00</b>
<b>(04-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>219.00</b>	<b>CB</b>	<b>1575.00</b>	<b>0.00</b>



	<b>09-Oct-2023</b>				<b>OB</b>	<b>1575.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		709.00			<b>709.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>709.00</b>	<b>CB</b>	<b>866.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>866.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/WF/0000268</a>	VLT Assessment NO-094/013/900491	116.00			<b>116.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000267</a>	VLT Assessment NO-094/012/900426	262.00			<b>262.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000265</a>	VLT Assessment NO-094/015/900283	286.00			<b>286.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000270</a>	VLT Assessment NO-094/015/900285	95.00			<b>95.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000269</a>	VLT Assessment NO-094/015/900284	215.00			<b>215.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000266</a>	VLT Assessment NO-094/017/900657	429.00			<b>429.00</b>	
7	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		306.00			<b>306.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>1403.00</b>	<b>306.00</b>	<b>CB</b>	<b>1963.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>1963.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		413.00			<b>413.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>413.00</b>	<b>CB</b>	<b>1550.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>1550.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		131.00			<b>131.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>131.00</b>	<b>CB</b>	<b>1419.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>1419.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		390.00			<b>390.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>390.00</b>	<b>CB</b>	<b>1029.00</b>

	<b>20-Oct-2023</b>				<b>OB</b>	<b>1029.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		892.00			<b>892.00</b>
<b>(20-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>892.00</b>	<b>CB</b>	<b>137.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>137.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		48.00			<b>48.00</b>
<b>(25-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>48.00</b>	<b>CB</b>	<b>89.00</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>89.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		299.00			<b>299.00</b>
<b>(26-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>299.00</b>	<b>CB</b>	<b>0.00</b>	<b>210.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>210.00</b>
1	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		321.00			<b>321.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>321.00</b>	<b>CB</b>	<b>0.00</b>	<b>531.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>531.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		41.00			<b>41.00</b>
<b>(30-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>41.00</b>	<b>CB</b>	<b>0.00</b>	<b>572.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>572.00</b>
1	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		99.00			<b>99.00</b>
<b>(31-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>99.00</b>	<b>CB</b>	<b>0.00</b>	<b>671.00</b>

	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>671.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		111.00			<b>111.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>111.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>782.00</b>
1	<a href="#">BRV/094/23-24/WF/0000244</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		231.00			<b>231.00</b>
2	<a href="#">BRV/094/23-24/WF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		143.00			<b>143.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>374.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1156.00</b>
1	<a href="#">GJV/094/23-24/WF/0000280</a>	VLT Assessment NO-094/013/900494	215.00			<b>215.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000279</a>	VLT Assessment NO-094/013/900493	185.00			<b>185.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000282</a>	VLT Assessment NO-094/029/900736	215.00			<b>215.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000281</a>	VLT Assessment NO-094/013/900495	194.00			<b>194.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000277</a>	VLT Assessment NO-094/027/900525	136.00			<b>136.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000276</a>	VLT Assessment NO-094/027/900524	136.00			<b>136.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000278</a>	VLT Assessment NO-094/027/900526	136.00			<b>136.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000275</a>	VLT Assessment NO-094/027/900523	136.00			<b>136.00</b>	
<b>(07-Nov-2023)Datewise Total</b>				<b>1353.00</b>	<b>0.00</b>	<b>CB</b>	<b>197.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>197.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		272.00			<b>272.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>272.00</b>	<b>CB</b>	<b>0.00</b>

	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75.00</b>
1	<a href="#">BRV/094/23-24/WF/0000247</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		362.00			<b>362.00</b>
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>362.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>437.00</b>
1	<a href="#">GJV/094/23-24/WF/0000283</a>	VLT Assessment NO-094/029/900737	250.00			<b>250.00</b>	
<b>(10-Nov-2023)Datewise Total</b>				<b>250.00</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>187.00</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		163.00			<b>163.00</b>
2	<a href="#">GJV/094/23-24/WF/0000312</a>	VLT Assessment NO-094/027/900527	243.00			<b>243.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000308</a>	VLT Assessment NO-094/015/900289	117.00			<b>117.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000309</a>	VLT Assessment NO-094/015/900290	117.00			<b>117.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000310</a>	VLT Assessment NO-094/015/900291	117.00			<b>117.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000311</a>	VLT Assessment NO-094/015/900292	117.00			<b>117.00</b>	
<b>(15-Nov-2023)Datewise Total</b>				<b>711.00</b>	<b>163.00</b>	<b>CB</b>	<b>361.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>361.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		482.00			<b>482.00</b>
<b>(16-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>482.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121.00</b>
1	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		175.00			<b>175.00</b>
2	<a href="#">GJV/094/23-24/WF/0000313</a>	VLT Assessment NO-094/028/900134	12719.00			<b>12719.00</b>	
<b>(17-Nov-2023)Datewise Total</b>				<b>12719.00</b>	<b>175.00</b>	<b>CB</b>	<b>12423.00</b>

	<b>18-Nov-2023</b>				<b>OB</b>	<b>12423.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6365.00			<b>6365.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>6365.00</b>	<b>CB</b>	<b>6058.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>6058.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		116.00			<b>116.00</b>
2	<a href="#">GJV/094/23-24/WF/0000318</a>	VLT Assessment NO-094/003/900590	119.00			<b>119.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000321</a>	VLT Assessment NO-094/003/900593	107.00			<b>107.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000320</a>	VLT Assessment NO-094/003/900592	243.00			<b>243.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000314</a>	VLT Assessment NO-094/003/900589	248.00			<b>248.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000316</a>	VLT Assessment NO-094/026/900041	119.00			<b>119.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000317</a>	VLT Assessment NO-094/005/900432	150.00			<b>150.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000315</a>	VLT Assessment NO-094/026/900040	156.00			<b>156.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000319</a>	VLT Assessment NO-094/003/900591	295.00			<b>295.00</b>	
<b>(20-Nov-2023)Datewise Total</b>				<b>1437.00</b>	<b>116.00</b>	<b>CB</b>	<b>7379.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>7379.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		281.00			<b>281.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>281.00</b>	<b>CB</b>	<b>7098.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>7098.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		107.00			<b>107.00</b>
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>107.00</b>	<b>CB</b>	<b>6991.00</b>

	<b>23-Nov-2023</b>				<b>OB</b>	<b>6991.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		75.00			<b>75.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>75.00</b>	<b>CB</b>	<b>6916.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>6916.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1847.00			<b>1847.00</b>
2	<a href="#">GJV/094/23-24/WF/0000324</a>	VLT Assessment NO-094/004/900096	162.00			<b>162.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000325</a>	VLT Assessment NO-094/004/900097	165.00			<b>165.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000323</a>	VLT Assessment NO-094/004/900095	169.00			<b>169.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000322</a>	VLT Assessment NO-094/004/900094	158.00			<b>158.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000334</a>	VLT Assessment NO-094/004/900106	159.00			<b>159.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000332</a>	VLT Assessment NO-094/004/900104	156.00			<b>156.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000331</a>	VLT Assessment NO-094/004/900103	156.00			<b>156.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000330</a>	VLT Assessment NO-094/004/900102	156.00			<b>156.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000329</a>	VLT Assessment NO-094/004/900101	120.00			<b>120.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000328</a>	VLT Assessment NO-094/004/900100	144.00			<b>144.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000327</a>	VLT Assessment NO-094/004/900099	152.00			<b>152.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000326</a>	VLT Assessment NO-094/004/900098	157.00			<b>157.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000344</a>	VLT Assessment NO-094/004/900116	119.00			<b>119.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000343</a>	VLT Assessment NO-094/004/900115	119.00			<b>119.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000342</a>	VLT Assessment NO-094/004/900114	115.00			<b>115.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000341</a>	VLT Assessment NO-094/004/900113	110.00			<b>110.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000340</a>	VLT Assessment NO-094/004/900112	106.00			<b>106.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000339</a>	VLT Assessment NO-094/004/900111	210.00			<b>210.00</b>	

20	<a href="#">GJV/094/23-24/WF/0000337</a>	VLT Assessment NO-094/004/900109	152.00			152.00	
21	<a href="#">GJV/094/23-24/WF/0000338</a>	VLT Assessment NO-094/004/900110	156.00			156.00	
22	<a href="#">GJV/094/23-24/WF/0000336</a>	VLT Assessment NO-094/004/900108	156.00			156.00	
23	<a href="#">GJV/094/23-24/WF/0000335</a>	VLT Assessment NO-094/004/900107	156.00			156.00	
24	<a href="#">GJV/094/23-24/WF/0000333</a>	VLT Assessment NO-094/004/900105	142.00			142.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>3395.00</b>	<b>1847.00</b>	<b>CB</b>	<b>8464.00</b>	<b>0.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>8464.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		214.00			214.00
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>214.00</b>	<b>CB</b>	<b>8250.00</b>	<b>0.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>8250.00</b>	<b>0.00</b>
1	<a href="#">GJV/094/23-24/WF/0000345</a>	VLT Assessment NO-094/029/900738	238.00			238.00	
2	<a href="#">GJV/094/23-24/WF/0000349</a>	VLT Assessment NO-094/027/900528	87.00			87.00	
3	<a href="#">GJV/094/23-24/WF/0000347</a>	VLT Assessment NO-094/015/900294	72.00			72.00	
4	<a href="#">GJV/094/23-24/WF/0000346</a>	VLT Assessment NO-094/015/900293	72.00			72.00	
5	<a href="#">GJV/094/23-24/WF/0000348</a>	VLT Assessment NO-094/015/900295	72.00			72.00	
6	<a href="#">GJV/094/23-24/WF/0000350</a>	VLT Assessment NO-094/029/900739	248.00			248.00	
7	<a href="#">GJV/094/23-24/WF/0000351</a>	VLT Assessment NO-094/015/900296	179.00			179.00	
8	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		205.00			205.00
<b>(30-Nov-2023)Datewise Total</b>			<b>968.00</b>	<b>205.00</b>	<b>CB</b>	<b>9013.00</b>	<b>0.00</b>
<b>(4311910-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current)Account Headwise Total</b>			<b>54720.00</b>	<b>45707.00</b>	<b>CB</b>	<b>9013.00</b>	<b>0.00</b>

4311912-Water Supply and Drainage Tax - Recoverable - Residential - Arrears					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000001</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		720.00			720.00	
(05-Apr-2023)Datewise Total				0.00	720.00	CB	0.00	720.00
06-Apr-2023					OB	0.00	720.00	
1	<a href="#">BRV/094/23-24/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6885.00			6885.00	
(06-Apr-2023)Datewise Total				0.00	6885.00	CB	0.00	7605.00
07-Apr-2023					OB	0.00	7605.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		173.00			173.00	
(07-Apr-2023)Datewise Total				0.00	173.00	CB	0.00	7778.00
10-Apr-2023					OB	0.00	7778.00	
1	<a href="#">BRV/094/23-24/WF/0000007</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		190.00			190.00	
2	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1149.00			1149.00	
(10-Apr-2023)Datewise Total				0.00	1339.00	CB	0.00	9117.00
11-Apr-2023					OB	0.00	9117.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2320.00			2320.00	
(11-Apr-2023)Datewise Total				0.00	2320.00	CB	0.00	11437.00
12-Apr-2023					OB	0.00	11437.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		637.00			637.00	
(12-Apr-2023)Datewise Total				0.00	637.00	CB	0.00	12074.00



	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12074.00</b>
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		930.00			930.00
<b>(13-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>930.00</b>	<b>CB</b>	<b>0.00</b>	<b>13004.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13004.00</b>
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5587.00			5587.00
<b>(17-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>5587.00</b>	<b>CB</b>	<b>0.00</b>	<b>18591.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18591.00</b>
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		416.00			416.00
<b>(18-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>416.00</b>	<b>CB</b>	<b>0.00</b>	<b>19007.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19007.00</b>
1	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		52.00			52.00
<b>(19-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>52.00</b>	<b>CB</b>	<b>0.00</b>	<b>19059.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19059.00</b>
1	<a href="#">BRV/094/23-24/WF/0000017</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3659.00			3659.00
<b>(20-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>3659.00</b>	<b>CB</b>	<b>0.00</b>	<b>22718.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22718.00</b>
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		615.00			615.00
<b>(21-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>615.00</b>	<b>CB</b>	<b>0.00</b>	<b>23333.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23333.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		191.00			191.00	
2	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		198.00			198.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>389.00</b>	<b>CB</b>	<b>0.00</b>	<b>23722.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23722.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		456.00			456.00	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>456.00</b>	<b>CB</b>	<b>0.00</b>	<b>24178.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24178.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3435.00			3435.00	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3435.00</b>	<b>CB</b>	<b>0.00</b>	<b>27613.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27613.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		967.00			967.00	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>967.00</b>	<b>CB</b>	<b>0.00</b>	<b>28580.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28580.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		335.00			335.00	
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>335.00</b>	<b>CB</b>	<b>0.00</b>	<b>28915.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28915.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		235.00			235.00	

2	<a href="#">BRV/094/23-24/WF/0000030</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1143.00			1143.00
<b>(30-Apr-2023)Datewise Total</b>			<b>0.00</b>	<b>1378.00</b>	<b>CB</b>	<b>0.00</b>	<b>30293.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>30293.00</b>
1	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10141.00			10141.00
<b>(02-May-2023)Datewise Total</b>			<b>0.00</b>	<b>10141.00</b>	<b>CB</b>	<b>0.00</b>	<b>40434.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40434.00</b>
1	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		126.00			126.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>126.00</b>	<b>CB</b>	<b>0.00</b>	<b>40560.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40560.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		91.00			91.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>91.00</b>	<b>CB</b>	<b>0.00</b>	<b>40651.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40651.00</b>
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2082.00			2082.00
2	<a href="#">BRV/094/23-24/WF/0000039</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		520.00			520.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2602.00</b>	<b>CB</b>	<b>0.00</b>	<b>43253.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>43253.00</b>
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1038.00			1038.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1038.00</b>	<b>CB</b>	<b>0.00</b>	<b>44291.00</b>

	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44291.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		268.00			268.00	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>268.00</b>	<b>CB</b>	<b>0.00</b>	<b>44559.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44559.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		808.00			808.00	
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>808.00</b>	<b>CB</b>	<b>0.00</b>	<b>45367.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45367.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		909.00			909.00	
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>909.00</b>	<b>CB</b>	<b>0.00</b>	<b>46276.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46276.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000045</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4901.00			4901.00	
2	<a href="#">BRV/094/23-24/WF/0000046</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		10.00			10.00	
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4911.00</b>	<b>CB</b>	<b>0.00</b>	<b>51187.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51187.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000049</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		635.00			635.00	
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>635.00</b>	<b>CB</b>	<b>0.00</b>	<b>51822.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51822.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		97.00			97.00	
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>97.00</b>	<b>CB</b>	<b>0.00</b>	<b>51919.00</b>

	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51919.00</b>
1	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		156.00			156.00
<b>(18-May-2023)Datewise Total</b>			<b>0.00</b>	<b>156.00</b>	<b>CB</b>	<b>0.00</b>	<b>52075.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52075.00</b>
1	<a href="#">BRV/094/23-24/WF/0000053</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		68.00			68.00
<b>(19-May-2023)Datewise Total</b>			<b>0.00</b>	<b>68.00</b>	<b>CB</b>	<b>0.00</b>	<b>52143.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52143.00</b>
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		385.00			385.00
<b>(20-May-2023)Datewise Total</b>			<b>0.00</b>	<b>385.00</b>	<b>CB</b>	<b>0.00</b>	<b>52528.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52528.00</b>
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		69.00			69.00
<b>(22-May-2023)Datewise Total</b>			<b>0.00</b>	<b>69.00</b>	<b>CB</b>	<b>0.00</b>	<b>52597.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52597.00</b>
1	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		811.00			811.00
<b>(23-May-2023)Datewise Total</b>			<b>0.00</b>	<b>811.00</b>	<b>CB</b>	<b>0.00</b>	<b>53408.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53408.00</b>
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		280.00			280.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>280.00</b>	<b>CB</b>	<b>0.00</b>	<b>53688.00</b>

	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53688.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		355.00			<b>355.00</b>
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>355.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>54043.00</b>
1	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1257.00			<b>1257.00</b>
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1257.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55300.00</b>
1	<a href="#">BRV/094/23-24/WF/0000065</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		160.00			<b>160.00</b>
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>160.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55460.00</b>
1	<a href="#">BRV/094/23-24/WF/0000066</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		141.00			<b>141.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>141.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55601.00</b>
1	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		97.00			<b>97.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>97.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55698.00</b>
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		173.00			<b>173.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>173.00</b>	<b>CB</b>	<b>0.00</b>

	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55871.00</b>
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		156.00			156.00
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>156.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56027.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		294.00			294.00
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>294.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56321.00</b>
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		660.00			660.00
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>660.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56981.00</b>
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		303.00			303.00
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>303.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57284.00</b>
1	<a href="#">BRV/094/23-24/WF/0000080</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		312.00			312.00
<b>(10-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>312.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57596.00</b>
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		355.00			355.00
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>355.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57951.00</b>
1	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		888.00			<b>888.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>888.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58839.00</b>
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			<b>54.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58893.00</b>
1	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		446.00			<b>446.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>446.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59339.00</b>
1	<a href="#">BRV/094/23-24/WF/0000088</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1943.00			<b>1943.00</b>
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1943.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>61282.00</b>
1	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3236.00			<b>3236.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3236.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64518.00</b>
1	<a href="#">BRV/094/23-24/WF/0000093</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		620.00			<b>620.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>



	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65138.00</b>
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		812.00			<b>812.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>812.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65950.00</b>
1	<a href="#">BRV/094/23-24/WF/0000098</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		601.00			<b>601.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>601.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66551.00</b>
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		517.00			<b>517.00</b>
2	<a href="#">BRV/094/23-24/WF/0000102</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1129.00			<b>1129.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1646.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68197.00</b>
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3329.00			<b>3329.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3329.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71526.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		224.00			<b>224.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>224.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71750.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		442.00			<b>442.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>442.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72192.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		668.00			668.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>668.00</b>	<b>CB</b>	<b>0.00</b>	<b>72860.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72860.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		532.00			532.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>532.00</b>	<b>CB</b>	<b>0.00</b>	<b>73392.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73392.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		626.00			626.00	
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>626.00</b>	<b>CB</b>	<b>0.00</b>	<b>74018.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74018.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		351.00			351.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>351.00</b>	<b>CB</b>	<b>0.00</b>	<b>74369.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74369.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		242.00			242.00	
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>242.00</b>	<b>CB</b>	<b>0.00</b>	<b>74611.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74611.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1769.00			1769.00	
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1769.00</b>	<b>CB</b>	<b>0.00</b>	<b>76380.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76380.00</b>
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1309.00			1309.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1309.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77689.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		129.00			129.00
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>129.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77818.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1680.00			1680.00
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1680.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79498.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		561.00			561.00
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>561.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80059.00</b>
1	<a href="#">BRV/094/23-24/WF/0000129</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		620.00			620.00
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>620.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80679.00</b>
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		840.00			840.00
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>840.00</b>	<b>CB</b>	<b>0.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81519.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2605.00			<b>2605.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2605.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84124.00</b>
1	<a href="#">BRV/094/23-24/WF/0000139</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		607.00			<b>607.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>607.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84731.00</b>
1	<a href="#">BRV/094/23-24/WF/0000142</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		104.00			<b>104.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>104.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84835.00</b>
1	<a href="#">BRV/094/23-24/WF/0000144</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		61.00			<b>61.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>61.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84896.00</b>
1	<a href="#">GJV/094/23-24/WF/0000123</a>	New Assessment- Building-094/013/900483	469.00			<b>469.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000117</a>	New Assessment- Building-094/013/900480	480.00			<b>480.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000118</a>	New Assessment- Building-094/013/900481	248.00			<b>248.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000120</a>	New Assessment- Building-094/010/900438	377.00			<b>377.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>1574.00</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>83322.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1036.00			<b>1036.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1036.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84358.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000148</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		129.00			129.00	
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>129.00</b>	<b>CB</b>	<b>0.00</b>	<b>84487.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84487.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		149.00			149.00	
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>149.00</b>	<b>CB</b>	<b>0.00</b>	<b>84636.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84636.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		159.00			159.00	
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>159.00</b>	<b>CB</b>	<b>0.00</b>	<b>84795.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84795.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6901.00			6901.00	
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>6901.00</b>	<b>CB</b>	<b>0.00</b>	<b>91696.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91696.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1057.00			1057.00	
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1057.00</b>	<b>CB</b>	<b>0.00</b>	<b>92753.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92753.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000157</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			54.00	
<b>(18-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>	<b>92807.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92807.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			<b>54.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92861.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		786.00			<b>786.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>786.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93647.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		157.00			<b>157.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>157.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93804.00</b>
1	<a href="#">GJV/094/23-24/WF/0000162</a>	New Assessment- Building-094/014/900365	354.00			<b>354.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000164</a>	New Assessment- Building-094/014/900366	354.00			<b>354.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000163</a>	New Assessment- Building-094/013/900488	723.00			<b>723.00</b>	
<b>(25-Aug-2023)Datewise Total</b>				<b>1431.00</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>92373.00</b>
1	<a href="#">BRV/094/23-24/WF/0000167</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		86.00			<b>86.00</b>
<b>(28-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>86.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92459.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		355.00			<b>355.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>355.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92814.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5811.00			<b>5811.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5811.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98625.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		212.00			<b>212.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>212.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98837.00</b>
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		558.00			<b>558.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>558.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99395.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		466.00			<b>466.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>466.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99861.00</b>
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		230.00			<b>230.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100091.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		480.00			<b>480.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>480.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100571.00</b>
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		774.00			<b>774.00</b>
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>774.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101345.00</b>
1	<a href="#">BRV/094/23-24/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		184.00			<b>184.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>184.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101529.00</b>
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		53.00			<b>53.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>53.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101582.00</b>
1	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		173.00			<b>173.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>173.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>101755.00</b>
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		909.00			<b>909.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>909.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102664.00</b>
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1473.00			<b>1473.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1473.00</b>	<b>CB</b>	<b>0.00</b>



	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104137.00</b>
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		260.00			260.00
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>260.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104397.00</b>
1	<a href="#">BRV/094/23-24/WF/0000209</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		618.00			618.00
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>618.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105015.00</b>
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		264.00			264.00
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>264.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105279.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		411.00			411.00
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>411.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105690.00</b>
1	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		230.00			230.00
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105920.00</b>
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2133.00			2133.00
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2133.00</b>	<b>CB</b>	<b>0.00</b>

	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108053.00</b>
1	<a href="#">BRV/094/23-24/WF/0000217</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		62.00			<b>62.00</b>
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>62.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108115.00</b>
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1284.00			<b>1284.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1284.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109399.00</b>
1	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		840.00			<b>840.00</b>
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>840.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>110239.00</b>
1	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1086.00			<b>1086.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1086.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111325.00</b>
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		723.00			<b>723.00</b>
2	<a href="#">BRV/094/23-24/WF/0000252</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		105.00			<b>105.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>828.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112153.00</b>
1	<a href="#">BRV/094/23-24/WF/0000224</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		744.00			<b>744.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>744.00</b>	<b>CB</b>	<b>0.00</b>

	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112897.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		114.00			114.00
<b>(16-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>114.00</b>	<b>CB</b>	<b>0.00</b>	<b>113011.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113011.00</b>
1	<a href="#">BRV/094/23-24/WF/0000226</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1087.00			1087.00
<b>(17-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1087.00</b>	<b>CB</b>	<b>0.00</b>	<b>114098.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114098.00</b>
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		497.00			497.00
<b>(18-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>497.00</b>	<b>CB</b>	<b>0.00</b>	<b>114595.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114595.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		192.00			192.00
<b>(19-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>192.00</b>	<b>CB</b>	<b>0.00</b>	<b>114787.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114787.00</b>
1	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		26.00			26.00
<b>(20-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>26.00</b>	<b>CB</b>	<b>0.00</b>	<b>114813.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>114813.00</b>
1	<a href="#">BRV/094/23-24/WF/0000230</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		664.00			664.00
<b>(21-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>664.00</b>	<b>CB</b>	<b>0.00</b>	<b>115477.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115477.00</b>
1	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			<b>54.00</b>
<b>(27-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>	<b>115531.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115531.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		544.00			<b>544.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>544.00</b>	<b>CB</b>	<b>0.00</b>	<b>116075.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116075.00</b>
1	<a href="#">BRV/094/23-24/WF/0000242</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1504.00			<b>1504.00</b>
<b>(03-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1504.00</b>	<b>CB</b>	<b>0.00</b>	<b>117579.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117579.00</b>
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		63.00			<b>63.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>63.00</b>	<b>CB</b>	<b>0.00</b>	<b>117642.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>117642.00</b>
1	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		533.00			<b>533.00</b>
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>533.00</b>	<b>CB</b>	<b>0.00</b>	<b>118175.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>118175.00</b>
1	<a href="#">GJV/094/23-24/WF/0000303</a>	Assessment Enhancement - Assessment No-094/010/900275	182.03			<b>182.03</b>	
2	<a href="#">GJV/094/23-24/WF/0000300</a>	Assessment Enhancement - Assessment No-094/010/900259				<b>0.00</b>	<b>0.00</b>

3	<a href="#">GJV/094/23-24/WF/0000295</a>	Assessment Enhancement - Assessment No-094/017/900294					0.00	0.00
4	<a href="#">GJV/094/23-24/WF/0000293</a>	Assessment Enhancement - Assessment No-094/008/900065	23.98				23.98	
5	<a href="#">GJV/094/23-24/WF/0000290</a>	Assessment Enhancement - Assessment No-094/023/900150					0.00	0.00
6	<a href="#">GJV/094/23-24/WF/0000288</a>	Assessment Enhancement - Assessment No-094/002/900023	66.79				66.79	
7	<a href="#">GJV/094/23-24/WF/0000286</a>	Assessment Enhancement - Assessment No-094/002/900017					0.00	0.00
8	<a href="#">GJV/094/23-24/WF/0000284</a>	Assessment Enhancement - Assessment No-094/002/900022	275.30				275.30	
9	<a href="#">BRV/094/23-24/WF/0000249</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		130.00				130.00
<b>(14-Nov-2023)Datewise Total</b>			<b>548.10</b>	<b>130.00</b>	<b>CB</b>		<b>0.00</b>	<b>117756.90</b>
<b>15-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>117756.90</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		377.00				377.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>377.00</b>	<b>CB</b>		<b>0.00</b>	<b>118133.90</b>
<b>16-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>118133.90</b>
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		774.00				774.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>774.00</b>	<b>CB</b>		<b>0.00</b>	<b>118907.90</b>
<b>18-Nov-2023</b>					<b>OB</b>		<b>0.00</b>	<b>118907.90</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		368.00				368.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>368.00</b>	<b>CB</b>		<b>0.00</b>	<b>119275.90</b>

	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119275.90</b>
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		318.00			<b>318.00</b>
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>318.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>119593.90</b>
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1436.00			<b>1436.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1436.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121029.90</b>
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		302.00			<b>302.00</b>
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>302.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>121331.90</b>
1	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1203.00			<b>1203.00</b>
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1203.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>122534.90</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123026.90</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		857.00			<b>857.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>857.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123883.90</b>
1	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		439.00			<b>439.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>439.00</b>	<b>CB</b>	<b>0.00</b>	<b>124322.90</b>
<b>(4311912-Water Supply and Drainage Tax - Recoverable - Residential - Arrears)Account Headwise Total</b>			<b>3553.10</b>	<b>127876.00</b>	<b>CB</b>	<b>0.00</b>	<b>124322.90</b>

4311913-Water Supply and Drainage Tax - Recoverable - Commercial - Arrears					OB	0.00	0.00	
06-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2048.00			2048.00	
(06-Apr-2023)Datewise Total				0.00	2048.00	CB	0.00	2048.00
11-Apr-2023					OB	0.00	2048.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		639.00			639.00	
(11-Apr-2023)Datewise Total				0.00	639.00	CB	0.00	2687.00
13-Apr-2023					OB	0.00	2687.00	
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		228.00			228.00	
(13-Apr-2023)Datewise Total				0.00	228.00	CB	0.00	2915.00
17-Apr-2023					OB	0.00	2915.00	
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		598.00			598.00	
(17-Apr-2023)Datewise Total				0.00	598.00	CB	0.00	3513.00
24-Apr-2023					OB	0.00	3513.00	
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		601.00			601.00	
(24-Apr-2023)Datewise Total				0.00	601.00	CB	0.00	4114.00
26-Apr-2023					OB	0.00	4114.00	
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		758.00			758.00	
(26-Apr-2023)Datewise Total				0.00	758.00	CB	0.00	4872.00



	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4872.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2160.00			2160.00	
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2160.00</b>	<b>CB</b>	<b>0.00</b>	<b>7032.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7032.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		382.00			382.00	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>7414.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7414.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		564.00			564.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>564.00</b>	<b>CB</b>	<b>0.00</b>	<b>7978.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>7978.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6238.00			6238.00	
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>6238.00</b>	<b>CB</b>	<b>0.00</b>	<b>14216.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14216.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		902.00			902.00	
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>902.00</b>	<b>CB</b>	<b>0.00</b>	<b>15118.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15118.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		784.00			784.00	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>784.00</b>	<b>CB</b>	<b>0.00</b>	<b>15902.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15902.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		720.00			720.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>720.00</b>	<b>CB</b>	<b>0.00</b>	<b>16622.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16622.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		847.00			847.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>847.00</b>	<b>CB</b>	<b>0.00</b>	<b>17469.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17469.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		773.00			773.00	
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>773.00</b>	<b>CB</b>	<b>0.00</b>	<b>18242.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18242.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		479.00			479.00	
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>479.00</b>	<b>CB</b>	<b>0.00</b>	<b>18721.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18721.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		591.00			591.00	
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>591.00</b>	<b>CB</b>	<b>0.00</b>	<b>19312.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19312.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		383.00			383.00	
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>383.00</b>	<b>CB</b>	<b>0.00</b>	<b>19695.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19695.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		588.00			<b>588.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>588.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20283.00</b>
1	<a href="#">GJV/094/23-24/WF/0000124</a>	New Assessment- Building-094/013/900484	264.00			<b>264.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>264.00</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>20019.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		847.00			<b>847.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>847.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20866.00</b>
1	<a href="#">BRV/094/23-24/WF/0000153</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2752.00			<b>2752.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2752.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23618.00</b>
1	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		532.00			<b>532.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>532.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24150.00</b>
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		796.00			<b>796.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>796.00</b>	<b>CB</b>	<b>0.00</b>

	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24946.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		803.00			<b>803.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>803.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25749.00</b>
1	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1785.00			<b>1785.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1785.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27534.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		601.00			<b>601.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>601.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28135.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1970.00			<b>1970.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1970.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30105.00</b>
1	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2159.00			<b>2159.00</b>
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2159.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32264.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		425.00			<b>425.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>425.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32689.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		287.00			<b>287.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>287.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32976.00</b>
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		610.00			<b>610.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>610.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33586.00</b>
1	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		468.00			<b>468.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>468.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34054.00</b>
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		165.00			<b>165.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>165.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34219.00</b>
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2166.00			<b>2166.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2166.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36385.00</b>
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4068.00			<b>4068.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4068.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40453.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1417.00			1417.00	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1417.00</b>	<b>CB</b>	<b>0.00</b>	<b>41870.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41870.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1417.00			1417.00	
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1417.00</b>	<b>CB</b>	<b>0.00</b>	<b>43287.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43287.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4142.00			4142.00	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4142.00</b>	<b>CB</b>	<b>0.00</b>	<b>47429.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>47429.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2508.00			2508.00	
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2508.00</b>	<b>CB</b>	<b>0.00</b>	<b>49937.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49937.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		723.00			723.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>723.00</b>	<b>CB</b>	<b>0.00</b>	<b>50660.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50660.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000261</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1508.00			1508.00	
<b>(09-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1508.00</b>	<b>CB</b>	<b>0.00</b>	<b>52168.00</b>

	<b>13-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52168.00</b>
1	<a href="#">BRV/094/23-24/WF/0000262</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2752.00			<b>2752.00</b>
<b>(13-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2752.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>54920.00</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3514.00			<b>3514.00</b>
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3514.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58434.00</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1035.00			<b>1035.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1035.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59469.00</b>
1	<a href="#">BRV/094/23-24/WF/0000276</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		588.00			<b>588.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>588.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4311913-Water Supply and Drainage Tax - Recoverable - Commercial - Arrears)Account Headwise Total</b>				<b>264.00</b>	<b>60321.00</b>	<b>CB</b>	<b>0.00</b>

<b>4311914-Water Supply and Drainage 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/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		133394.00		<b>133394.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>133394.00</b>	<b>CB 0.00 133394.00</b>
<b>(4311914-Water Supply and Drainage Tax - Recoverable - Industrial - Arrears)Account Headwise Total</b>				<b>0.00</b>	<b>133394.00</b>	<b>CB 0.00 133394.00</b>



4311915-Water Supply and Drainage 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/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1074.00			1074.00	
(06-Apr-2023)Datewise Total				0.00	1074.00	CB	0.00	1074.00
07-Apr-2023					OB	0.00	1074.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		76.00			76.00	
(07-Apr-2023)Datewise Total				0.00	76.00	CB	0.00	1150.00
10-Apr-2023					OB	0.00	1150.00	
1	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1010.00			1010.00	
(10-Apr-2023)Datewise Total				0.00	1010.00	CB	0.00	2160.00
11-Apr-2023					OB	0.00	2160.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		511.00			511.00	
(11-Apr-2023)Datewise Total				0.00	511.00	CB	0.00	2671.00
12-Apr-2023					OB	0.00	2671.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		75.00			75.00	
(12-Apr-2023)Datewise Total				0.00	75.00	CB	0.00	2746.00
13-Apr-2023					OB	0.00	2746.00	
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1132.00			1132.00	
(13-Apr-2023)Datewise Total				0.00	1132.00	CB	0.00	3878.00

	<b>15-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3878.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000013</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		100.00			100.00	
<b>(15-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>100.00</b>	<b>CB</b>	<b>0.00</b>	<b>3978.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>3978.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1339.00			1339.00	
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1339.00</b>	<b>CB</b>	<b>0.00</b>	<b>5317.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>5317.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1477.00			1477.00	
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1477.00</b>	<b>CB</b>	<b>0.00</b>	<b>6794.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>6794.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1319.00			1319.00	
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1319.00</b>	<b>CB</b>	<b>0.00</b>	<b>8113.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8113.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6705.00			6705.00	
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>6705.00</b>	<b>CB</b>	<b>0.00</b>	<b>14818.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14818.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		157.00			157.00	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>157.00</b>	<b>CB</b>	<b>0.00</b>	<b>14975.00</b>

	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14975.00</b>
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		501.00			501.00
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>501.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15476.00</b>
1	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1074.00			1074.00
2	<a href="#">GJV/094/23-24/WF/0000021</a>	VLT Assessment NO-094/005/900358	901.00			901.00	
3	<a href="#">GJV/094/23-24/WF/0000018</a>	VLT Assessment NO-094/003/900581	447.00			447.00	
4	<a href="#">GJV/094/23-24/WF/0000019</a>	VLT Assessment NO-094/003/900582	339.00			339.00	
5	<a href="#">GJV/094/23-24/WF/0000020</a>	VLT Assessment NO-094/024/900311	1125.00			1125.00	
<b>(27-Apr-2023)Datewise Total</b>				<b>2812.00</b>	<b>1074.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13738.00</b>
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		601.00			601.00
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>601.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14339.00</b>
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3817.00			3817.00
2	<a href="#">GJV/094/23-24/WF/0000028</a>	VLT Assessment NO-094/006/900962	820.00			820.00	
3	<a href="#">GJV/094/23-24/WF/0000025</a>	VLT Assessment NO-094/004/900093	901.00			901.00	
4	<a href="#">GJV/094/23-24/WF/0000024</a>	VLT Assessment NO-094/006/900960	543.00			543.00	
5	<a href="#">GJV/094/23-24/WF/0000029</a>	VLT Assessment NO-094/006/900963	751.00			751.00	
6	<a href="#">GJV/094/23-24/WF/0000023</a>	VLT Assessment NO-094/027/900520	1348.00			1348.00	
7	<a href="#">GJV/094/23-24/WF/0000022</a>	VLT Assessment NO-094/008/900452	943.00			943.00	
8	<a href="#">GJV/094/23-24/WF/0000027</a>	VLT Assessment NO-094/001/900211	724.00			724.00	

9	<a href="#">GJV/094/23-24/WF/0000026</a>	VLT Assessment NO-094/006/900961	377.00			377.00	
<b>(29-Apr-2023)Datewise Total</b>			<b>6407.00</b>	<b>3817.00</b>	<b>CB</b>	<b>0.00</b>	<b>11749.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11749.00</b>
1	<a href="#">GJV/094/23-24/WF/0000030</a>	VLT Assessment NO-094/023/900436	501.00			501.00	
2	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		146.00			146.00
<b>(02-May-2023)Datewise Total</b>			<b>501.00</b>	<b>146.00</b>	<b>CB</b>	<b>0.00</b>	<b>11394.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>11394.00</b>
1	<a href="#">GJV/094/23-24/WF/0000037</a>	VLT Assessment NO-094/028/900130	812.00			812.00	
2	<a href="#">BRV/094/23-24/WF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		232.00			232.00
3	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4736.00			4736.00
4	<a href="#">GJV/094/23-24/WF/0000034</a>	VLT Assessment NO-094/021/900373	600.00			600.00	
5	<a href="#">GJV/094/23-24/WF/0000031</a>	VLT Assessment NO-094/023/900437	501.00			501.00	
6	<a href="#">GJV/094/23-24/WF/0000036</a>	VLT Assessment NO-094/023/900439	578.00			578.00	
7	<a href="#">GJV/094/23-24/WF/0000032</a>	VLT Assessment NO-094/021/900371	401.00			401.00	
8	<a href="#">GJV/094/23-24/WF/0000033</a>	VLT Assessment NO-094/021/900372	674.00			674.00	
9	<a href="#">GJV/094/23-24/WF/0000035</a>	VLT Assessment NO-094/023/900438	751.00			751.00	
<b>(03-May-2023)Datewise Total</b>			<b>4317.00</b>	<b>4968.00</b>	<b>CB</b>	<b>0.00</b>	<b>12045.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12045.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		382.00			382.00
<b>(04-May-2023)Datewise Total</b>			<b>0.00</b>	<b>382.00</b>	<b>CB</b>	<b>0.00</b>	<b>12427.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12427.00</b>
1	<a href="#">GJV/094/23-24/WF/0000042</a>	VLT Assessment NO-094/006/900964	458.00			458.00	

2	<a href="#">GJV/094/23-24/WF/0000043</a>	VLT Assessment NO-094/006/900965	458.00			458.00	
3	<a href="#">GJV/094/23-24/WF/0000044</a>	VLT Assessment NO-094/006/900966	458.00			458.00	
4	<a href="#">GJV/094/23-24/WF/0000046</a>	VLT Assessment NO-094/006/900968	458.00			458.00	
5	<a href="#">GJV/094/23-24/WF/0000049</a>	VLT Assessment NO-094/006/900971	458.00			458.00	
6	<a href="#">GJV/094/23-24/WF/0000050</a>	VLT Assessment NO-094/006/900972	458.00			458.00	
7	<a href="#">GJV/094/23-24/WF/0000053</a>	VLT Assessment NO-094/006/900975	458.00			458.00	
8	<a href="#">GJV/094/23-24/WF/0000052</a>	VLT Assessment NO-094/006/900974	458.00			458.00	
9	<a href="#">GJV/094/23-24/WF/0000051</a>	VLT Assessment NO-094/006/900973	458.00			458.00	
10	<a href="#">GJV/094/23-24/WF/0000048</a>	VLT Assessment NO-094/006/900970	458.00			458.00	
11	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2637.00			2637.00
12	<a href="#">GJV/094/23-24/WF/0000047</a>	VLT Assessment NO-094/006/900969	416.00			416.00	
13	<a href="#">GJV/094/23-24/WF/0000045</a>	VLT Assessment NO-094/006/900967	416.00			416.00	
14	<a href="#">GJV/094/23-24/WF/0000039</a>	VLT Assessment NO-094/012/900423	762.00			762.00	
15	<a href="#">GJV/094/23-24/WF/0000038</a>	VLT Assessment NO-094/014/900347	701.00			701.00	
<b>(05-May-2023)Datewise Total</b>			<b>6875.00</b>	<b>2637.00</b>	<b>CB</b>	<b>0.00</b>	<b>8189.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>8189.00</b>
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1561.00			1561.00
2	<a href="#">BRV/094/23-24/WF/0000041</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		209.00			209.00
<b>(08-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1770.00</b>	<b>CB</b>	<b>0.00</b>	<b>9959.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9959.00</b>
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4475.00			4475.00
<b>(09-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4475.00</b>	<b>CB</b>	<b>0.00</b>	<b>14434.00</b>

	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>14434.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1108.00			1108.00	
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1108.00</b>	<b>CB</b>	<b>0.00</b>	<b>15542.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15542.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6364.00			6364.00	
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6364.00</b>	<b>CB</b>	<b>0.00</b>	<b>21906.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21906.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000048</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		752.00			752.00	
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>752.00</b>	<b>CB</b>	<b>0.00</b>	<b>22658.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22658.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000049</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		971.00			971.00	
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>971.00</b>	<b>CB</b>	<b>0.00</b>	<b>23629.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23629.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1222.00			1222.00	
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1222.00</b>	<b>CB</b>	<b>0.00</b>	<b>24851.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24851.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6770.00			6770.00	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>6770.00</b>	<b>CB</b>	<b>0.00</b>	<b>31621.00</b>

	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31621.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		161.00			161.00	
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>161.00</b>	<b>CB</b>	<b>0.00</b>	<b>31782.00</b>
	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31782.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		724.00			724.00	
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>724.00</b>	<b>CB</b>	<b>0.00</b>	<b>32506.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>32506.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		881.00			881.00	
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>881.00</b>	<b>CB</b>	<b>0.00</b>	<b>33387.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33387.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		161.00			161.00	
2	<a href="#">GJV/094/23-24/WF/0000054</a>	VLT Assessment NO-094/028/900131	1634.00			1634.00		
<b>(24-May-2023)Datewise Total</b>				<b>1634.00</b>	<b>161.00</b>	<b>CB</b>	<b>0.00</b>	<b>31914.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31914.00</b>	
1	<a href="#">GJV/094/23-24/WF/0000060</a>	VLT Assessment NO-094/014/900353	678.00			678.00		
2	<a href="#">GJV/094/23-24/WF/0000059</a>	VLT Assessment NO-094/014/900352	493.00			493.00		
3	<a href="#">GJV/094/23-24/WF/0000058</a>	VLT Assessment NO-094/014/900351	500.00			500.00		
4	<a href="#">GJV/094/23-24/WF/0000057</a>	VLT Assessment NO-094/014/900350	608.00			608.00		
5	<a href="#">GJV/094/23-24/WF/0000056</a>	VLT Assessment NO-094/014/900349	370.00			370.00		
6	<a href="#">GJV/094/23-24/WF/0000055</a>	VLT Assessment NO-094/014/900348	523.00			523.00		

7	<a href="#">BRV/094/23-24/WF/0000060</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3926.00			3926.00
<b>(26-May-2023)Datewise Total</b>			<b>3172.00</b>	<b>3926.00</b>	<b>CB</b>	<b>0.00</b>	<b>32668.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>32668.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		870.00			870.00
<b>(27-May-2023)Datewise Total</b>			<b>0.00</b>	<b>870.00</b>	<b>CB</b>	<b>0.00</b>	<b>33538.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33538.00</b>
1	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		214.00			214.00
<b>(29-May-2023)Datewise Total</b>			<b>0.00</b>	<b>214.00</b>	<b>CB</b>	<b>0.00</b>	<b>33752.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33752.00</b>
1	<a href="#">GJV/094/23-24/WF/0000062</a>	VLT Assessment NO-094/002/900052	478.00			478.00	
2	<a href="#">GJV/094/23-24/WF/0000061</a>	VLT Assessment NO-094/008/900453	985.00			985.00	
3	<a href="#">GJV/094/23-24/WF/0000065</a>	VLT Assessment NO-094/014/900355	1278.00			1278.00	
4	<a href="#">GJV/094/23-24/WF/0000066</a>	VLT Assessment NO-094/014/900356	1278.00			1278.00	
5	<a href="#">GJV/094/23-24/WF/0000067</a>	VLT Assessment NO-094/014/900357	1278.00			1278.00	
6	<a href="#">GJV/094/23-24/WF/0000064</a>	VLT Assessment NO-094/014/900354	1294.00			1294.00	
7	<a href="#">GJV/094/23-24/WF/0000068</a>	VLT Assessment NO-094/012/900424	592.00			592.00	
<b>(30-May-2023)Datewise Total</b>			<b>7183.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>26569.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>26569.00</b>
1	<a href="#">GJV/094/23-24/WF/0000069</a>	VLT Assessment NO-094/014/900358	1274.00			1274.00	
2	<a href="#">GJV/094/23-24/WF/0000070</a>	VLT Assessment NO-094/014/900359	1278.00			1278.00	
3	<a href="#">GJV/094/23-24/WF/0000071</a>	VLT Assessment NO-094/029/900726	751.00			751.00	



4	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		938.00			938.00
<b>(01-Jun-2023)Datewise Total</b>			<b>3303.00</b>	<b>938.00</b>	<b>CB</b>	<b>0.00</b>	<b>24204.00</b>
<b>02-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>24204.00</b>
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1362.00			1362.00
<b>(02-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1362.00</b>	<b>CB</b>	<b>0.00</b>	<b>25566.00</b>
<b>03-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25566.00</b>
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1328.00			1328.00
2	<a href="#">BRV/094/23-24/WF/0000071</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		108.00			108.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1436.00</b>	<b>CB</b>	<b>0.00</b>	<b>27002.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>27002.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3379.00			3379.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3379.00</b>	<b>CB</b>	<b>0.00</b>	<b>30381.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>30381.00</b>
1	<a href="#">BRV/094/23-24/WF/0000073</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3757.00			3757.00
2	<a href="#">BRV/094/23-24/WF/0000075</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			107.00
<b>(06-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3864.00</b>	<b>CB</b>	<b>0.00</b>	<b>34245.00</b>

	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>34245.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1831.00			1831.00	
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1831.00</b>	<b>CB</b>	<b>0.00</b>	<b>36076.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36076.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000077</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4278.00			4278.00	
<b>(08-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>4278.00</b>	<b>CB</b>	<b>0.00</b>	<b>40354.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40354.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		72.00			72.00	
2	<a href="#">BRV/094/23-24/WF/0000079</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		107.00			107.00	
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>179.00</b>	<b>CB</b>	<b>0.00</b>	<b>40533.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40533.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		545.00			545.00	
2	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		766.00			766.00	
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1311.00</b>	<b>CB</b>	<b>0.00</b>	<b>41844.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41844.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		432.00			432.00	
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>432.00</b>	<b>CB</b>	<b>0.00</b>	<b>42276.00</b>

	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42276.00</b>
1	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		54.00			<b>54.00</b>
<b>(16-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>54.00</b>	<b>CB</b>	<b>0.00</b>	<b>42330.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42330.00</b>
1	<a href="#">BRV/094/23-24/WF/0000090</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		517.00			<b>517.00</b>
<b>(19-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>517.00</b>	<b>CB</b>	<b>0.00</b>	<b>42847.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>42847.00</b>
1	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1044.00			<b>1044.00</b>
<b>(20-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1044.00</b>	<b>CB</b>	<b>0.00</b>	<b>43891.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43891.00</b>
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		927.00			<b>927.00</b>
<b>(22-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>927.00</b>	<b>CB</b>	<b>0.00</b>	<b>44818.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>44818.00</b>
1	<a href="#">BRV/094/23-24/WF/0000096</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		546.00			<b>546.00</b>
<b>(23-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>546.00</b>	<b>CB</b>	<b>0.00</b>	<b>45364.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45364.00</b>
1	<a href="#">GJV/094/23-24/WF/0000073</a>	VLT Assessment NO-094/013/900475	462.00			<b>462.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000078</a>	VLT Assessment NO-094/013/900478	1702.00			<b>1702.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000075</a>	VLT Assessment NO-094/014/900360	327.00			<b>327.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000076</a>	VLT Assessment NO-094/014/900361	343.00			<b>343.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000072</a>	VLT Assessment NO-094/017/900655	751.00			<b>751.00</b>	

6	<a href="#">GJV/094/23-24/WF/0000077</a>	VLT Assessment NO-094/013/900477	939.00			939.00	
7	<a href="#">GJV/094/23-24/WF/0000074</a>	VLT Assessment NO-094/013/900476	404.00			404.00	
<b>(24-Jun-2023)Datewise Total</b>			<b>4928.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>40436.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>40436.00</b>
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2632.00			2632.00
<b>(26-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2632.00</b>	<b>CB</b>	<b>0.00</b>	<b>43068.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>43068.00</b>
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1322.00			1322.00
<b>(27-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1322.00</b>	<b>CB</b>	<b>0.00</b>	<b>44390.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>44390.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1334.00			1334.00
<b>(28-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1334.00</b>	<b>CB</b>	<b>0.00</b>	<b>45724.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>45724.00</b>
1	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		701.00			701.00
<b>(30-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>701.00</b>	<b>CB</b>	<b>0.00</b>	<b>46425.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>46425.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		761.00			761.00
<b>(03-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>761.00</b>	<b>CB</b>	<b>0.00</b>	<b>47186.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47186.00</b>
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5367.00			5367.00
<b>(04-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>5367.00</b>	<b>CB</b>	<b>0.00</b>	<b>52553.00</b>

	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52553.00</b>
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1164.00			1164.00
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1164.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53717.00</b>
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		565.00			565.00
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>565.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>54282.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1299.00			1299.00
2	<a href="#">GJV/094/23-24/WF/0000080</a>	VLT Assessment NO-094/003/900583	357.00			357.00	
<b>(07-Jul-2023)Datewise Total</b>				<b>357.00</b>	<b>1299.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55224.00</b>
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2991.00			2991.00
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2991.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58215.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1084.00			1084.00
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1084.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59299.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		951.00			951.00
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>951.00</b>	<b>CB</b>	<b>0.00</b>

	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60250.00</b>
1	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		500.00			500.00
<b>(14-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>500.00</b>	<b>CB</b>	<b>0.00</b>	<b>60750.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60750.00</b>
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		181.00			181.00
<b>(15-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>181.00</b>	<b>CB</b>	<b>0.00</b>	<b>60931.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60931.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1256.00			1256.00
<b>(17-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1256.00</b>	<b>CB</b>	<b>0.00</b>	<b>62187.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62187.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1395.00			1395.00
<b>(18-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1395.00</b>	<b>CB</b>	<b>0.00</b>	<b>63582.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>63582.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1605.00			1605.00
<b>(19-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1605.00</b>	<b>CB</b>	<b>0.00</b>	<b>65187.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65187.00</b>
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		810.00			810.00
<b>(20-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>810.00</b>	<b>CB</b>	<b>0.00</b>	<b>65997.00</b>

	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65997.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000130</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1288.00			1288.00	
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1288.00</b>	<b>CB</b>	<b>0.00</b>	<b>67285.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67285.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000132</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		322.00			322.00	
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>322.00</b>	<b>CB</b>	<b>0.00</b>	<b>67607.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67607.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		287.00			287.00	
2	<a href="#">GJV/094/23-24/WF/0000103</a>	VLT Assessment NO-094/006/900982	751.00			751.00		
3	<a href="#">GJV/094/23-24/WF/0000114</a>	VLT Assessment NO-094/027/900522	751.00			751.00		
4	<a href="#">GJV/094/23-24/WF/0000111</a>	VLT Assessment NO-094/029/900729	624.00			624.00		
5	<a href="#">GJV/094/23-24/WF/0000110</a>	VLT Assessment NO-094/006/900989	458.00			458.00		
6	<a href="#">GJV/094/23-24/WF/0000109</a>	VLT Assessment NO-094/006/900988	458.00			458.00		
7	<a href="#">GJV/094/23-24/WF/0000108</a>	VLT Assessment NO-094/006/900987	416.00			416.00		
8	<a href="#">GJV/094/23-24/WF/0000106</a>	VLT Assessment NO-094/006/900985	416.00			416.00		
9	<a href="#">GJV/094/23-24/WF/0000107</a>	VLT Assessment NO-094/006/900986	458.00			458.00		
10	<a href="#">GJV/094/23-24/WF/0000105</a>	VLT Assessment NO-094/006/900984	458.00			458.00		
11	<a href="#">GJV/094/23-24/WF/0000104</a>	VLT Assessment NO-094/006/900983	458.00			458.00		
<b>(28-Jul-2023)Datewise Total</b>				<b>5248.00</b>	<b>287.00</b>	<b>CB</b>	<b>0.00</b>	<b>62646.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62646.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4213.00			4213.00	
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>4213.00</b>	<b>CB</b>	<b>0.00</b>	<b>66859.00</b>

	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66859.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2540.00			<b>2540.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2540.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69399.00</b>
1	<a href="#">BRV/094/23-24/WF/0000144</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		395.00			<b>395.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>395.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69794.00</b>
1	<a href="#">GJV/094/23-24/WF/0000125</a>	VLT Assessment NO-094/013/900485	1693.00			<b>1693.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000127</a>	VLT Assessment NO-094/003/900584	893.00			<b>893.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000129</a>	VLT Assessment NO-094/028/900132	955.00			<b>955.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000128</a>	VLT Assessment NO-094/003/900585	601.00			<b>601.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>4142.00</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>65652.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		152.00			<b>152.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>152.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65804.00</b>
1	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-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>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66404.00</b>
1	<a href="#">BRV/094/23-24/WF/0000148</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		133.00			<b>133.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>133.00</b>	<b>CB</b>	<b>0.00</b>



	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66537.00</b>
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1650.00			<b>1650.00</b>
2	<a href="#">BRV/094/23-24/WF/0000150</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		118.00			<b>118.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1768.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68305.00</b>
1	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1746.00			<b>1746.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1746.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70051.00</b>
1	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1199.00			<b>1199.00</b>
<b>(17-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1199.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71250.00</b>
1	<a href="#">GJV/094/23-24/WF/0000132</a>	VLT Assessment NO-094/029/900731	2402.00			<b>2402.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000131</a>	VLT Assessment NO-094/006/900993	377.00			<b>377.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000130</a>	VLT Assessment NO-094/006/900992	377.00			<b>377.00</b>	
<b>(18-Aug-2023)Datewise Total</b>				<b>3156.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68094.00</b>
1	<a href="#">BRV/094/23-24/WF/0000158</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5433.00			<b>5433.00</b>
<b>(19-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5433.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73527.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		895.00			<b>895.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>895.00</b>	<b>CB</b>	<b>0.00</b>

	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74422.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1129.00			1129.00
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1129.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75551.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		669.00			669.00
2	<a href="#">GJV/094/23-24/WF/0000136</a>	VLT Assessment NO-094/015/900281	1120.00			1120.00	
3	<a href="#">GJV/094/23-24/WF/0000135</a>	VLT Assessment NO-094/014/900364	870.00			870.00	
4	<a href="#">GJV/094/23-24/WF/0000138</a>	VLT Assessment NO-094/012/900425	1670.00			1670.00	
5	<a href="#">GJV/094/23-24/WF/0000137</a>	VLT Assessment NO-094/013/900486	762.00			762.00	
6	<a href="#">GJV/094/23-24/WF/0000146</a>	VLT Assessment NO-094/005/900367	585.00			585.00	
7	<a href="#">GJV/094/23-24/WF/0000147</a>	VLT Assessment NO-094/005/900368	540.00			540.00	
8	<a href="#">GJV/094/23-24/WF/0000153</a>	VLT Assessment NO-094/005/900374	439.00			439.00	
9	<a href="#">GJV/094/23-24/WF/0000155</a>	VLT Assessment NO-094/005/900376	447.00			447.00	
10	<a href="#">GJV/094/23-24/WF/0000154</a>	VLT Assessment NO-094/005/900375	420.00			420.00	
11	<a href="#">GJV/094/23-24/WF/0000152</a>	VLT Assessment NO-094/005/900373	651.00			651.00	
12	<a href="#">GJV/094/23-24/WF/0000151</a>	VLT Assessment NO-094/005/900372	581.00			581.00	
13	<a href="#">GJV/094/23-24/WF/0000150</a>	VLT Assessment NO-094/005/900371	578.00			578.00	
14	<a href="#">GJV/094/23-24/WF/0000149</a>	VLT Assessment NO-094/005/900370	570.00			570.00	
15	<a href="#">GJV/094/23-24/WF/0000148</a>	VLT Assessment NO-094/005/900369	751.00			751.00	
16	<a href="#">GJV/094/23-24/WF/0000144</a>	VLT Assessment NO-094/005/900365	951.00			951.00	
17	<a href="#">GJV/094/23-24/WF/0000143</a>	VLT Assessment NO-094/005/900364	835.00			835.00	
18	<a href="#">GJV/094/23-24/WF/0000142</a>	VLT Assessment NO-094/005/900363	669.00			669.00	
19	<a href="#">GJV/094/23-24/WF/0000141</a>	VLT Assessment NO-094/005/900362	669.00			669.00	

20	<a href="#">GJV/094/23-24/WF/0000140</a>	VLT Assessment NO-094/005/900361	709.00			<b>709.00</b>	
21	<a href="#">GJV/094/23-24/WF/0000134</a>	VLT Assessment NO-094/005/900359	608.00			<b>608.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000139</a>	VLT Assessment NO-094/005/900360	555.00			<b>555.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000145</a>	VLT Assessment NO-094/005/900366	554.00			<b>554.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>15534.00</b>	<b>669.00</b>	<b>CB</b>	<b>0.00</b>	<b>60686.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>60686.00</b>
1	<a href="#">GJV/094/23-24/WF/0000185</a>	VLT Assessment NO-094/005/900381	447.00			<b>447.00</b>	
2	<a href="#">GJV/094/23-24/WF/0000222</a>	VLT Assessment NO-094/005/900409	501.00			<b>501.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000214</a>	VLT Assessment NO-094/005/900401	501.00			<b>501.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000212</a>	VLT Assessment NO-094/005/900399	501.00			<b>501.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000211</a>	VLT Assessment NO-094/005/900398	501.00			<b>501.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000208</a>	VLT Assessment NO-094/005/900395	501.00			<b>501.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000207</a>	VLT Assessment NO-094/005/900394	501.00			<b>501.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000203</a>	VLT Assessment NO-094/005/900390	501.00			<b>501.00</b>	
9	<a href="#">GJV/094/23-24/WF/0000225</a>	VLT Assessment NO-094/005/900412	501.00			<b>501.00</b>	
10	<a href="#">GJV/094/23-24/WF/0000204</a>	VLT Assessment NO-094/005/900391	501.00			<b>501.00</b>	
11	<a href="#">GJV/094/23-24/WF/0000202</a>	VLT Assessment NO-094/005/900389	501.00			<b>501.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000201</a>	VLT Assessment NO-094/005/900388	501.00			<b>501.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000200</a>	VLT Assessment NO-094/005/900387	501.00			<b>501.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000199</a>	VLT Assessment NO-094/005/900386	501.00			<b>501.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000188</a>	VLT Assessment NO-094/005/900384	501.00			<b>501.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000187</a>	VLT Assessment NO-094/005/900383	501.00			<b>501.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000186</a>	VLT Assessment NO-094/005/900382	501.00			<b>501.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000217</a>	VLT Assessment NO-094/005/900404	431.00			<b>431.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000229</a>	VLT Assessment NO-094/005/900416	420.00			<b>420.00</b>	
20	<a href="#">GJV/094/23-24/WF/0000228</a>	VLT Assessment NO-094/005/900415	408.00			<b>408.00</b>	

21	<a href="#">GJV/094/23-24/WF/0000234</a>	VLT Assessment NO-094/005/900421	477.00			<b>477.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000232</a>	VLT Assessment NO-094/005/900419	469.00			<b>469.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000231</a>	VLT Assessment NO-094/005/900418	458.00			<b>458.00</b>	
24	<a href="#">GJV/094/23-24/WF/0000230</a>	VLT Assessment NO-094/005/900417	447.00			<b>447.00</b>	
25	<a href="#">GJV/094/23-24/WF/0000221</a>	VLT Assessment NO-094/005/900408	397.00			<b>397.00</b>	
26	<a href="#">GJV/094/23-24/WF/0000226</a>	VLT Assessment NO-094/005/900413	389.00			<b>389.00</b>	
27	<a href="#">GJV/094/23-24/WF/0000206</a>	VLT Assessment NO-094/005/900393	377.00			<b>377.00</b>	
28	<a href="#">GJV/094/23-24/WF/0000218</a>	VLT Assessment NO-094/005/900405	366.00			<b>366.00</b>	
29	<a href="#">GJV/094/23-24/WF/0000224</a>	VLT Assessment NO-094/005/900411	316.00			<b>316.00</b>	
30	<a href="#">GJV/094/23-24/WF/0000205</a>	VLT Assessment NO-094/005/900392	327.00			<b>327.00</b>	
31	<a href="#">GJV/094/23-24/WF/0000223</a>	VLT Assessment NO-094/005/900410	339.00			<b>339.00</b>	
32	<a href="#">GJV/094/23-24/WF/0000219</a>	VLT Assessment NO-094/005/900406	378.00			<b>378.00</b>	
33	<a href="#">GJV/094/23-24/WF/0000241</a>	VLT Assessment NO-094/005/900428	509.00			<b>509.00</b>	
34	<a href="#">GJV/094/23-24/WF/0000243</a>	VLT Assessment NO-094/005/900430	516.00			<b>516.00</b>	
35	<a href="#">GJV/094/23-24/WF/0000242</a>	VLT Assessment NO-094/005/900429	508.00			<b>508.00</b>	
36	<a href="#">GJV/094/23-24/WF/0000237</a>	VLT Assessment NO-094/005/900424	500.00			<b>500.00</b>	
37	<a href="#">GJV/094/23-24/WF/0000236</a>	VLT Assessment NO-094/005/900423	489.00			<b>489.00</b>	
38	<a href="#">GJV/094/23-24/WF/0000156</a>	VLT Assessment NO-094/005/900377	523.00			<b>523.00</b>	
39	<a href="#">GJV/094/23-24/WF/0000173</a>	VLT Assessment NO-094/005/900378	524.00			<b>524.00</b>	
40	<a href="#">GJV/094/23-24/WF/0000174</a>	VLT Assessment NO-094/005/900379	524.00			<b>524.00</b>	
41	<a href="#">GJV/094/23-24/WF/0000198</a>	VLT Assessment NO-094/005/900385	524.00			<b>524.00</b>	
42	<a href="#">GJV/094/23-24/WF/0000209</a>	VLT Assessment NO-094/005/900396	746.00			<b>746.00</b>	
43	<a href="#">GJV/094/23-24/WF/0000210</a>	VLT Assessment NO-094/005/900397	677.00			<b>677.00</b>	
44	<a href="#">GJV/094/23-24/WF/0000233</a>	VLT Assessment NO-094/005/900420	469.00			<b>469.00</b>	
45	<a href="#">GJV/094/23-24/WF/0000235</a>	VLT Assessment NO-094/005/900422	469.00			<b>469.00</b>	
46	<a href="#">GJV/094/23-24/WF/0000215</a>	VLT Assessment NO-094/005/900402	470.00			<b>470.00</b>	

47	<a href="#">GJV/094/23-24/WF/0000213</a>	VLT Assessment NO-094/005/900400	477.00			<b>477.00</b>	
48	<a href="#">GJV/094/23-24/WF/0000238</a>	VLT Assessment NO-094/005/900425	501.00			<b>501.00</b>	
49	<a href="#">GJV/094/23-24/WF/0000227</a>	VLT Assessment NO-094/005/900414	532.00			<b>532.00</b>	
50	<a href="#">GJV/094/23-24/WF/0000240</a>	VLT Assessment NO-094/005/900427	546.00			<b>546.00</b>	
51	<a href="#">GJV/094/23-24/WF/0000239</a>	VLT Assessment NO-094/005/900426	558.00			<b>558.00</b>	
52	<a href="#">GJV/094/23-24/WF/0000157</a>	VLT Assessment NO-094/013/900487	431.00			<b>431.00</b>	
53	<a href="#">GJV/094/23-24/WF/0000168</a>	VLT Assessment NO-094/014/900369	300.00			<b>300.00</b>	
54	<a href="#">GJV/094/23-24/WF/0000220</a>	VLT Assessment NO-094/005/900407	574.00			<b>574.00</b>	
55	<a href="#">GJV/094/23-24/WF/0000216</a>	VLT Assessment NO-094/005/900403	543.00			<b>543.00</b>	
56	<a href="#">GJV/094/23-24/WF/0000158</a>	VLT Assessment NO-094/010/900439	1644.00			<b>1644.00</b>	
57	<a href="#">GJV/094/23-24/WF/0000194</a>	VLT Assessment NO-094/029/900734	1001.00			<b>1001.00</b>	
58	<a href="#">GJV/094/23-24/WF/0000197</a>	VLT Assessment NO-094/029/900735	751.00			<b>751.00</b>	
59	<a href="#">GJV/094/23-24/WF/0000195</a>	VLT Assessment NO-094/001/900213	585.00			<b>585.00</b>	
60	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		380.00			<b>380.00</b>
61	<a href="#">GJV/094/23-24/WF/0000245</a>	VLT Assessment NO-094/003/900586	416.00			<b>416.00</b>	
62	<a href="#">GJV/094/23-24/WF/0000246</a>	VLT Assessment NO-094/026/900038	751.00			<b>751.00</b>	
63	<a href="#">GJV/094/23-24/WF/0000244</a>	VLT Assessment NO-094/028/900133	493.00			<b>493.00</b>	
64	<a href="#">GJV/094/23-24/WF/0000159</a>	VLT Assessment NO-094/016/900563	1001.00			<b>1001.00</b>	
65	<a href="#">GJV/094/23-24/WF/0000169</a>	VLT Assessment NO-094/015/900282	624.00			<b>624.00</b>	
66	<a href="#">GJV/094/23-24/WF/0000166</a>	VLT Assessment NO-094/014/900367	669.00			<b>669.00</b>	
67	<a href="#">GJV/094/23-24/WF/0000167</a>	VLT Assessment NO-094/014/900368	300.00			<b>300.00</b>	
68	<a href="#">GJV/094/23-24/WF/0000165</a>	VLT Assessment NO-094/013/900489	751.00			<b>751.00</b>	
69	<a href="#">GJV/094/23-24/WF/0000256</a>	VLT Assessment NO-094/024/900313	2002.00			<b>2002.00</b>	
70	<a href="#">GJV/094/23-24/WF/0000255</a>	VLT Assessment NO-094/003/900588	804.00			<b>804.00</b>	

71	<a href="#">GJV/094/23-24/WF/0000254</a>	VLT Assessment NO-094/026/900039	491.00			491.00	
<b>(25-Aug-2023)Datewise Total</b>			<b>38655.00</b>	<b>380.00</b>	<b>CB</b>	<b>0.00</b>	<b>22411.00</b>
<b>26-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22411.00</b>
1	<a href="#">BRV/094/23-24/WF/0000166</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		27514.00			27514.00
<b>(26-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>27514.00</b>	<b>CB</b>	<b>0.00</b>	<b>49925.00</b>
<b>28-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>49925.00</b>
1	<a href="#">BRV/094/23-24/WF/0000167</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3173.00			3173.00
<b>(28-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3173.00</b>	<b>CB</b>	<b>0.00</b>	<b>53098.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53098.00</b>
1	<a href="#">BRV/094/23-24/WF/0000169</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1882.00			1882.00
<b>(30-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1882.00</b>	<b>CB</b>	<b>0.00</b>	<b>54980.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>54980.00</b>
1	<a href="#">BRV/094/23-24/WF/0000170</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1348.00			1348.00
<b>(31-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1348.00</b>	<b>CB</b>	<b>0.00</b>	<b>56328.00</b>
<b>01-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>56328.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		557.00			557.00
<b>(01-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>557.00</b>	<b>CB</b>	<b>0.00</b>	<b>56885.00</b>
<b>02-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>56885.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		859.00			859.00
<b>(02-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>859.00</b>	<b>CB</b>	<b>0.00</b>	<b>57744.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57744.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		261.00			261.00
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>261.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58005.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		306.00			306.00
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>306.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58311.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		215.00			215.00
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>215.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58526.00</b>
1	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1693.00			1693.00
<b>(08-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1693.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60219.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7666.00			7666.00
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7666.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67885.00</b>
1	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		436.00			436.00
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>436.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68321.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6156.00			6156.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>6156.00</b>	<b>CB</b>	<b>0.00</b>	<b>74477.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74477.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		179.00			179.00	
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>179.00</b>	<b>CB</b>	<b>0.00</b>	<b>74656.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74656.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		506.00			506.00	
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>506.00</b>	<b>CB</b>	<b>0.00</b>	<b>75162.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75162.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		321.00			321.00	
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>321.00</b>	<b>CB</b>	<b>0.00</b>	<b>75483.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>75483.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		604.00			604.00	
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>604.00</b>	<b>CB</b>	<b>0.00</b>	<b>76087.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76087.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		299.00			299.00	
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>299.00</b>	<b>CB</b>	<b>0.00</b>	<b>76386.00</b>



	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76386.00</b>
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		862.00			<b>862.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>862.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77248.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1205.00			<b>1205.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1205.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78453.00</b>
1	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		74.00			<b>74.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>74.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78527.00</b>
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3925.00			<b>3925.00</b>
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3925.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>82452.00</b>
1	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1050.00			<b>1050.00</b>
2	<a href="#">GJV/094/23-24/WF/0000268</a>	VLT Assessment NO-094/013/900491	404.00			<b>404.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000269</a>	VLT Assessment NO-094/015/900284	751.00			<b>751.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000266</a>	VLT Assessment NO-094/017/900657	1502.00			<b>1502.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000267</a>	VLT Assessment NO-094/012/900426	916.00			<b>916.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000265</a>	VLT Assessment NO-094/015/900283	1001.00			<b>1001.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000270</a>	VLT Assessment NO-094/015/900285	332.00			<b>332.00</b>	
<b>(10-Oct-2023)Datewise Total</b>				<b>4906.00</b>	<b>1050.00</b>	<b>CB</b>	<b>0.00</b>

	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78596.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		609.00			609.00	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>609.00</b>	<b>CB</b>	<b>0.00</b>	<b>79205.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79205.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1048.00			1048.00	
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1048.00</b>	<b>CB</b>	<b>0.00</b>	<b>80253.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80253.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		632.00			632.00	
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>632.00</b>	<b>CB</b>	<b>0.00</b>	<b>80885.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80885.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2827.00			2827.00	
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2827.00</b>	<b>CB</b>	<b>0.00</b>	<b>83712.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83712.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		388.00			388.00	
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>388.00</b>	<b>CB</b>	<b>0.00</b>	<b>84100.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84100.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1098.00			1098.00	
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1098.00</b>	<b>CB</b>	<b>0.00</b>	<b>85198.00</b>

	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85198.00</b>
1	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1823.00			<b>1823.00</b>
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1823.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87021.00</b>
1	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		143.00			<b>143.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>143.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87164.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		41.00			<b>41.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>41.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87205.00</b>
1	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		297.00			<b>297.00</b>
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>297.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87502.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		667.00			<b>667.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>667.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88169.00</b>
1	<a href="#">BRV/094/23-24/WF/0000244</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		858.00			<b>858.00</b>
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>858.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89027.00</b>
1	<a href="#">GJV/094/23-24/WF/0000280</a>	VLT Assessment NO-094/013/900494	697.00				<b>697.00</b>

2	<a href="#">GJV/094/23-24/WF/0000279</a>	VLT Assessment NO-094/013/900493	601.00			<b>601.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000278</a>	VLT Assessment NO-094/027/900526	443.00			<b>443.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000275</a>	VLT Assessment NO-094/027/900523	443.00			<b>443.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000282</a>	VLT Assessment NO-094/029/900736	697.00			<b>697.00</b>	
6	<a href="#">GJV/094/23-24/WF/0000281</a>	VLT Assessment NO-094/013/900495	629.00			<b>629.00</b>	
7	<a href="#">GJV/094/23-24/WF/0000277</a>	VLT Assessment NO-094/027/900525	443.00			<b>443.00</b>	
8	<a href="#">GJV/094/23-24/WF/0000276</a>	VLT Assessment NO-094/027/900524	443.00			<b>443.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>4396.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>84631.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>84631.00</b>
1	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2044.00			<b>2044.00</b>
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2044.00</b>	<b>CB</b>	<b>0.00</b>	<b>86675.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>86675.00</b>
1	<a href="#">BRV/094/23-24/WF/0000247</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1500.00			<b>1500.00</b>
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>	<b>88175.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>88175.00</b>
1	<a href="#">GJV/094/23-24/WF/0000283</a>	VLT Assessment NO-094/029/900737	815.00			<b>815.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>815.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>87360.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>87360.00</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		267.00			<b>267.00</b>
2	<a href="#">GJV/094/23-24/WF/0000308</a>	VLT Assessment NO-094/015/900289	380.00			<b>380.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000309</a>	VLT Assessment NO-094/015/900290	380.00			<b>380.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000310</a>	VLT Assessment NO-094/015/900291	380.00			<b>380.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000311</a>	VLT Assessment NO-094/015/900292	380.00			<b>380.00</b>	

6	<a href="#">GJV/094/23-24/WF/0000312</a>	VLT Assessment NO-094/027/900527	787.00			787.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>2307.00</b>	<b>267.00</b>	<b>CB</b>	<b>0.00</b>	<b>85320.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>85320.00</b>
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3601.00			3601.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3601.00</b>	<b>CB</b>	<b>0.00</b>	<b>88921.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>88921.00</b>
1	<a href="#">GJV/094/23-24/WF/0000313</a>	VLT Assessment NO-094/028/900134	41335.00			41335.00	
2	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		175.00			175.00
<b>(17-Nov-2023)Datewise Total</b>			<b>41335.00</b>	<b>175.00</b>	<b>CB</b>	<b>0.00</b>	<b>47761.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>47761.00</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		47733.00			47733.00
<b>(18-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>47733.00</b>	<b>CB</b>	<b>0.00</b>	<b>95494.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>95494.00</b>
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		116.00			116.00
2	<a href="#">GJV/094/23-24/WF/0000318</a>	VLT Assessment NO-094/003/900590	387.00			387.00	
3	<a href="#">GJV/094/23-24/WF/0000321</a>	VLT Assessment NO-094/003/900593	350.00			350.00	
4	<a href="#">GJV/094/23-24/WF/0000320</a>	VLT Assessment NO-094/003/900592	790.00			790.00	
5	<a href="#">GJV/094/23-24/WF/0000316</a>	VLT Assessment NO-094/026/900041	387.00			387.00	
6	<a href="#">GJV/094/23-24/WF/0000317</a>	VLT Assessment NO-094/005/900432	487.00			487.00	
7	<a href="#">GJV/094/23-24/WF/0000319</a>	VLT Assessment NO-094/003/900591	959.00			959.00	
8	<a href="#">GJV/094/23-24/WF/0000314</a>	VLT Assessment NO-094/003/900589	807.00			807.00	

9	<a href="#">GJV/094/23-24/WF/0000315</a>	VLT Assessment NO-094/026/900040	508.00			508.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>4675.00</b>	<b>116.00</b>	<b>CB</b>	<b>0.00</b>	<b>90935.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>90935.00</b>
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		827.00			827.00
<b>(21-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>827.00</b>	<b>CB</b>	<b>0.00</b>	<b>91762.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>91762.00</b>
1	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		805.00			805.00
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>805.00</b>	<b>CB</b>	<b>0.00</b>	<b>92567.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>92567.00</b>
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		562.00			562.00
<b>(23-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>562.00</b>	<b>CB</b>	<b>0.00</b>	<b>93129.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>93129.00</b>
1	<a href="#">GJV/094/23-24/WF/0000322</a>	VLT Assessment NO-094/004/900094	514.00			514.00	
2	<a href="#">GJV/094/23-24/WF/0000325</a>	VLT Assessment NO-094/004/900097	536.00			536.00	
3	<a href="#">GJV/094/23-24/WF/0000323</a>	VLT Assessment NO-094/004/900095	550.00			550.00	
4	<a href="#">GJV/094/23-24/WF/0000328</a>	VLT Assessment NO-094/004/900100	465.00			465.00	
5	<a href="#">GJV/094/23-24/WF/0000327</a>	VLT Assessment NO-094/004/900099	493.00			493.00	
6	<a href="#">GJV/094/23-24/WF/0000326</a>	VLT Assessment NO-094/004/900098	508.00			508.00	
7	<a href="#">GJV/094/23-24/WF/0000324</a>	VLT Assessment NO-094/004/900096	526.00			526.00	
8	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		13840.00			13840.00
9	<a href="#">GJV/094/23-24/WF/0000344</a>	VLT Assessment NO-094/004/900116	387.00			387.00	
10	<a href="#">GJV/094/23-24/WF/0000343</a>	VLT Assessment NO-094/004/900115	387.00			387.00	

11	<a href="#">GJV/094/23-24/WF/0000342</a>	VLT Assessment NO-094/004/900114	372.00			<b>372.00</b>	
12	<a href="#">GJV/094/23-24/WF/0000341</a>	VLT Assessment NO-094/004/900113	358.00			<b>358.00</b>	
13	<a href="#">GJV/094/23-24/WF/0000340</a>	VLT Assessment NO-094/004/900112	344.00			<b>344.00</b>	
14	<a href="#">GJV/094/23-24/WF/0000339</a>	VLT Assessment NO-094/004/900111	680.00			<b>680.00</b>	
15	<a href="#">GJV/094/23-24/WF/0000337</a>	VLT Assessment NO-094/004/900109	494.00			<b>494.00</b>	
16	<a href="#">GJV/094/23-24/WF/0000338</a>	VLT Assessment NO-094/004/900110	507.00			<b>507.00</b>	
17	<a href="#">GJV/094/23-24/WF/0000336</a>	VLT Assessment NO-094/004/900108	507.00			<b>507.00</b>	
18	<a href="#">GJV/094/23-24/WF/0000335</a>	VLT Assessment NO-094/004/900107	507.00			<b>507.00</b>	
19	<a href="#">GJV/094/23-24/WF/0000333</a>	VLT Assessment NO-094/004/900105	464.00			<b>464.00</b>	
20	<a href="#">GJV/094/23-24/WF/0000334</a>	VLT Assessment NO-094/004/900106	515.00			<b>515.00</b>	
21	<a href="#">GJV/094/23-24/WF/0000332</a>	VLT Assessment NO-094/004/900104	508.00			<b>508.00</b>	
22	<a href="#">GJV/094/23-24/WF/0000331</a>	VLT Assessment NO-094/004/900103	508.00			<b>508.00</b>	
23	<a href="#">GJV/094/23-24/WF/0000330</a>	VLT Assessment NO-094/004/900102	507.00			<b>507.00</b>	
24	<a href="#">GJV/094/23-24/WF/0000329</a>	VLT Assessment NO-094/004/900101	390.00			<b>390.00</b>	
<b>(24-Nov-2023)Datewise Total</b>			<b>11027.00</b>	<b>13840.00</b>	<b>CB</b>	<b>0.00</b>	<b>95942.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>95942.00</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1299.00			<b>1299.00</b>
<b>(27-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1299.00</b>	<b>CB</b>	<b>0.00</b>	<b>97241.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>97241.00</b>
1	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		466.00			<b>466.00</b>
2	<a href="#">GJV/094/23-24/WF/0000349</a>	VLT Assessment NO-094/027/900528	282.00			<b>282.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000345</a>	VLT Assessment NO-094/029/900738	772.00			<b>772.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000348</a>	VLT Assessment NO-094/015/900295	232.00			<b>232.00</b>	
5	<a href="#">GJV/094/23-24/WF/0000347</a>	VLT Assessment NO-094/015/900294	232.00			<b>232.00</b>	

6	<a href="#">GJV/094/23-24/WF/0000346</a>	VLT Assessment NO-094/015/900293	232.00			232.00	
7	<a href="#">GJV/094/23-24/WF/0000350</a>	VLT Assessment NO-094/029/900739	804.00			804.00	
8	<a href="#">GJV/094/23-24/WF/0000351</a>	VLT Assessment NO-094/015/900296	580.00			580.00	
<b>(30-Nov-2023)Datewise Total</b>			<b>3134.00</b>	<b>466.00</b>	<b>CB</b>	<b>0.00</b>	<b>94573.00</b>
<b>(4311915-Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears)Account Headwise Total</b>			<b>180819.00</b>	<b>275392.00</b>	<b>CB</b>	<b>0.00</b>	<b>94573.00</b>



4313003-WATER CHARGES RECOVERABLE - CURRENT					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000005</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			246.00	
(05-Apr-2023)Datewise Total				0.00	246.00	CB	0.00	246.00
06-Apr-2023					OB	0.00	246.00	
1	<a href="#">BRV/094/23-24/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
(06-Apr-2023)Datewise Total				0.00	984.00	CB	0.00	1230.00
07-Apr-2023					OB	0.00	1230.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
(07-Apr-2023)Datewise Total				0.00	492.00	CB	0.00	1722.00
10-Apr-2023					OB	0.00	1722.00	
1	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8856.00			8856.00	
(10-Apr-2023)Datewise Total				0.00	8856.00	CB	0.00	10578.00
11-Apr-2023					OB	0.00	10578.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			3936.00	
(11-Apr-2023)Datewise Total				0.00	3936.00	CB	0.00	14514.00
12-Apr-2023					OB	0.00	14514.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			1230.00	
(12-Apr-2023)Datewise Total				0.00	1230.00	CB	0.00	15744.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15744.00</b>
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16728.00</b>
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4182.00			<b>4182.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>4182.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20910.00</b>
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>22632.00</b>
1	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23616.00</b>
1	<a href="#">BRV/094/23-24/WF/0000017</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			<b>3936.00</b>
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3936.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27552.00</b>
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
2	<a href="#">BRV/094/23-24/WF/0000020</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			<b>984.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29520.00</b>
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		1476.00			<b>1476.00</b>
2	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4182.00			<b>4182.00</b>
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5658.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35178.00</b>
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8364.00			<b>8364.00</b>
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>8364.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43542.00</b>
1	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5412.00			<b>5412.00</b>
2	<a href="#">BRV/094/23-24/WF/0000028</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49446.00</b>
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3198.00			<b>3198.00</b>
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>3198.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52644.00</b>
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>

	<b>30-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55104.00</b>
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(30-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56088.00</b>
1	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4182.00			<b>4182.00</b>
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4182.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60270.00</b>
1	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62238.00</b>
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64206.00</b>
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3690.00			<b>3690.00</b>
2	<a href="#">BRV/094/23-24/WF/0000039</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			<b>984.00</b>
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4674.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68880.00</b>
1	<a href="#">BRV/094/23-24/WF/0000040</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(07-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>08-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69372.00</b>
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(08-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>71832.00</b>
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2829.00			<b>2829.00</b>
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2829.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74661.00</b>
1	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		246.00			<b>246.00</b>
<b>(10-May-2023)Datewise Total</b>				<b>0.00</b>	<b>246.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>74907.00</b>
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>77859.00</b>
1	<a href="#">BRV/094/23-24/WF/0000045</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78597.00</b>
1	<a href="#">BRV/094/23-24/WF/0000047</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(13-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>79089.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000048</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(15-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>80073.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80073.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000049</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(16-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>81057.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81057.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4428.00			<b>4428.00</b>	
<b>(17-May-2023)Datewise Total</b>				<b>0.00</b>	<b>4428.00</b>	<b>CB</b>	<b>0.00</b>	<b>85485.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>85485.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>	
<b>(18-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>	<b>87207.00</b>
	<b>19-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87207.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000053</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(19-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>88191.00</b>
	<b>20-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88191.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>	
<b>(20-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>88683.00</b>

	<b>22-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88683.00</b>
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			1722.00
<b>(22-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90405.00</b>
1	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		246.00			246.00
<b>(23-May-2023)Datewise Total</b>				<b>0.00</b>	<b>246.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90651.00</b>
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			2460.00
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93111.00</b>
1	<a href="#">BRV/094/23-24/WF/0000059</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			1230.00
2	<a href="#">BRV/094/23-24/WF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00
<b>(25-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>94833.00</b>
1	<a href="#">BRV/094/23-24/WF/0000060</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00
<b>(26-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95325.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			738.00
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>

	<b>29-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>96063.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(29-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>97047.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>97047.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000065</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>98031.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98031.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000066</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>99015.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>99015.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			<b>3444.00</b>	
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>	<b>102459.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102459.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			<b>984.00</b>	
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>	<b>105903.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>105903.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>	



2	<a href="#">BRV/094/23-24/WF/0000071</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			984.00
<b>(03-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>	<b>108363.00</b>
<b>05-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>108363.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			2952.00
<b>(05-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>	<b>111315.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>111315.00</b>
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			1230.00
<b>(07-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>	<b>112545.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>112545.00</b>
1	<a href="#">BRV/094/23-24/WF/0000077</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			1230.00
<b>(08-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>	<b>113775.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>113775.00</b>
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00
<b>(09-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>115251.00</b>
<b>10-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>115251.00</b>
1	<a href="#">BRV/094/23-24/WF/0000080</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00
<b>(10-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>116235.00</b>

	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116235.00</b>
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>116973.00</b>
1	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			<b>3444.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>120417.00</b>
1	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>123369.00</b>
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>124599.00</b>
1	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(16-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>125583.00</b>
1	<a href="#">BRV/094/23-24/WF/0000090</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>

	<b>20-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126321.00</b>
1	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(20-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>126813.00</b>
1	<a href="#">BRV/094/23-24/WF/0000093</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>128289.00</b>
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>129273.00</b>
1	<a href="#">BRV/094/23-24/WF/0000096</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(23-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>130995.00</b>
1	<a href="#">BRV/094/23-24/WF/0000098</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>131487.00</b>
1	<a href="#">BRV/094/23-24/WF/0000099</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(25-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>131979.00</b>
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>132963.00</b>
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			<b>3936.00</b>
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>3936.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>136899.00</b>
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>138129.00</b>
1	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(30-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>139605.00</b>
1	<a href="#">BRV/094/23-24/WF/0000105</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(01-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>141327.00</b>
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			<b>3936.00</b>
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3936.00</b>	<b>CB</b>	<b>0.00</b>

	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>145263.00</b>
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2706.00			<b>2706.00</b>
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2706.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>147969.00</b>
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>149691.00</b>
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
2	<a href="#">BRV/094/23-24/WF/0000113</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>152151.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>153873.00</b>
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(08-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>155103.00</b>
1	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>156825.00</b>
1	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			<b>3444.00</b>
<b>(11-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>160269.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			<b>3444.00</b>
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>163713.00</b>
1	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(13-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>165927.00</b>
1	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(14-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>167895.00</b>
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>168387.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>169863.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2706.00			<b>2706.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2706.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>172569.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>174783.00</b>
1	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(20-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175275.00</b>
1	<a href="#">BRV/094/23-24/WF/0000128</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(21-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>175767.00</b>
1	<a href="#">BRV/094/23-24/WF/0000129</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>
<b>(24-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>176505.00</b>
1	<a href="#">BRV/094/23-24/WF/0000130</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
2	<a href="#">BRV/094/23-24/WF/0000131</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(25-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>178473.00</b>
1	<a href="#">BRV/094/23-24/WF/0000132</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			1230.00
<b>(26-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>179703.00</b>
1	<a href="#">BRV/094/23-24/WF/0000134</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00
<b>(27-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>181179.00</b>
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>182655.00</b>
1	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2706.00			2706.00
2	<a href="#">BRV/094/23-24/WF/0000137</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			246.00
<b>(31-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>185607.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2706.00			2706.00
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2706.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>188313.00</b>
1	<a href="#">BRV/094/23-24/WF/0000139</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>



	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>190281.00</b>
1	<a href="#">BRV/094/23-24/WF/0000142</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>192741.00</b>
1	<a href="#">BRV/094/23-24/WF/0000143</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>
<b>(05-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>193479.00</b>
1	<a href="#">BRV/094/23-24/WF/0000144</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(07-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>195939.00</b>
1	<a href="#">BRV/094/23-24/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4920.00			<b>4920.00</b>
2	<a href="#">BRV/094/23-24/WF/0000146</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			<b>246.00</b>
<b>(09-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5166.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>201105.00</b>
1	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(10-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>203319.00</b>
1	<a href="#">BRV/094/23-24/WF/0000148</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(11-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>

	<b>12-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>205533.00</b>
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(12-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>206517.00</b>
1	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(14-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>208977.00</b>
1	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(16-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>210207.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>212175.00</b>
1	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
2	<a href="#">BRV/094/23-24/WF/0000163</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(22-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>214143.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>217095.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
2	<a href="#">BRV/094/23-24/WF/0000165</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>220539.00</b>
1	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>221031.00</b>
1	<a href="#">BRV/094/23-24/WF/0000166</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(26-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>222015.00</b>
1	<a href="#">BRV/094/23-24/WF/0000168</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(29-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>222999.00</b>
1	<a href="#">BRV/094/23-24/WF/0000169</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>
<b>(30-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>224229.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>

	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>226197.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(02-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>226689.00</b>
1	<a href="#">BRV/094/23-24/WF/0000175</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(03-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>227181.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			<b>1722.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>228903.00</b>
1	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3690.00			<b>3690.00</b>
<b>(05-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3690.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>232593.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>234807.00</b>
1	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			<b>3936.00</b>
2	<a href="#">GJV/094/23-24/WF/0000257</a>	GJV,094/030/900026	574.00			<b>574.00</b>	
3	<a href="#">GJV/094/23-24/WF/0000263</a>	GJV,094/006/900897	615.00			<b>615.00</b>	
4	<a href="#">GJV/094/23-24/WF/0000259</a>	GJV,094/003/900570	615.00			<b>615.00</b>	

5	<a href="#">GJV/094/23-24/WF/0000258</a>	GJV,094/008/900442		615.00			615.00	
6	<a href="#">GJV/094/23-24/WF/0000260</a>	GJV,094/008/900451		656.00			656.00	
7	<a href="#">GJV/094/23-24/WF/0000262</a>	GJV,094/003/900353		615.00			615.00	
8	<a href="#">GJV/094/23-24/WF/0000261</a>	GJV,094/009/900420		287.00			287.00	
<b>(08-Sep-2023)Datewise Total</b>				<b>3977.00</b>	<b>3936.00</b>	<b>CB</b>	<b>0.00</b>	<b>234766.00</b>
<b>09-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>234766.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3198.00			3198.00	
2	<a href="#">BRV/094/23-24/WF/0000183</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>3690.00</b>	<b>CB</b>	<b>0.00</b>	<b>238456.00</b>
<b>11-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>238456.00</b>
1	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		16236.00			16236.00	
2	<a href="#">BRV/094/23-24/WF/0000185</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		2460.00			2460.00	
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18696.00</b>	<b>CB</b>	<b>0.00</b>	<b>257152.00</b>
<b>12-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>257152.00</b>
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8610.00			8610.00	
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8610.00</b>	<b>CB</b>	<b>0.00</b>	<b>265762.00</b>
<b>13-Sep-2023</b>						<b>OB</b>	<b>0.00</b>	<b>265762.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10332.00			10332.00	
2	<a href="#">BRV/094/23-24/WF/0000189</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	

3	<a href="#">GJV/094/23-24/WF/0000264</a>	GJV,094/023/900414	615.00			615.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>615.00</b>	<b>10824.00</b>	<b>CB</b>	<b>0.00</b>	<b>275971.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>275971.00</b>
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		12300.00			12300.00
<b>(14-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>12300.00</b>	<b>CB</b>	<b>0.00</b>	<b>288271.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>288271.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8856.00			8856.00
<b>(15-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>8856.00</b>	<b>CB</b>	<b>0.00</b>	<b>297127.00</b>
<b>16-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>297127.00</b>
1	<a href="#">BRV/094/23-24/WF/0000192</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5166.00			5166.00
2	<a href="#">BRV/094/23-24/WF/0000195</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00
<b>(16-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>5658.00</b>	<b>CB</b>	<b>0.00</b>	<b>302785.00</b>
<b>17-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>302785.00</b>
1	<a href="#">BRV/094/23-24/WF/0000196</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00
<b>(17-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>303277.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>0.00</b>	<b>303277.00</b>
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		10824.00			10824.00
<b>(19-Sep-2023)Datewise Total</b>			<b>0.00</b>	<b>10824.00</b>	<b>CB</b>	<b>0.00</b>	<b>314101.00</b>

	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>314101.00</b>
1	<a href="#">BRV/094/23-24/WF/0000201</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
2	<a href="#">BRV/094/23-24/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		12054.00			<b>12054.00</b>
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>12546.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>326647.00</b>
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>329599.00</b>
1	<a href="#">BRV/094/23-24/WF/0000203</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			<b>984.00</b>
<b>(24-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>330583.00</b>
1	<a href="#">BRV/094/23-24/WF/0000204</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			<b>984.00</b>
2	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		17220.00			<b>17220.00</b>
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>18204.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>348787.00</b>
1	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		8610.00			<b>8610.00</b>
<b>(26-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>8610.00</b>	<b>CB</b>	<b>0.00</b>

	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>357397.00</b>
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5904.00			<b>5904.00</b>
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>363301.00</b>
1	<a href="#">BRV/094/23-24/WF/0000208</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
2	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7380.00			<b>7380.00</b>
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>7872.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>371173.00</b>
1	<a href="#">BRV/094/23-24/WF/0000209</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4428.00			<b>4428.00</b>
<b>(30-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>4428.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>375601.00</b>
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		9594.00			<b>9594.00</b>
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>9594.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>385195.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5904.00			<b>5904.00</b>
2	<a href="#">BRV/094/23-24/WF/0000214</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			<b>246.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6150.00</b>	<b>CB</b>	<b>0.00</b>



	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>391345.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5904.00			5904.00	
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>	<b>397249.00</b>
	<b>06-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>397249.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7134.00			7134.00	
<b>(06-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7134.00</b>	<b>CB</b>	<b>0.00</b>	<b>404383.00</b>
	<b>07-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>404383.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000217</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			2460.00	
<b>(07-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>	<b>406843.00</b>
	<b>08-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>406843.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000219</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			984.00	
<b>(08-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>407827.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>407827.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7626.00			7626.00	
2	<a href="#">BRV/094/23-24/WF/0000232</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>8118.00</b>	<b>CB</b>	<b>0.00</b>	<b>415945.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>415945.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5904.00			5904.00	
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>	<b>421849.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>421849.00</b>
1	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6888.00			<b>6888.00</b>
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6888.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>428737.00</b>
1	<a href="#">BRV/094/23-24/WF/0000222</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5658.00			<b>5658.00</b>
<b>(12-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5658.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>434395.00</b>
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5412.00			<b>5412.00</b>
2	<a href="#">BRV/094/23-24/WF/0000252</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>440299.00</b>
1	<a href="#">BRV/094/23-24/WF/0000224</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3198.00			<b>3198.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3198.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>443497.00</b>
1	<a href="#">BRV/094/23-24/WF/0000253</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(15-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>443989.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		7872.00			<b>7872.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>7872.00</b>	<b>CB</b>	<b>0.00</b>

	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>451861.00</b>
1	<a href="#">BRV/094/23-24/WF/0000226</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5412.00			<b>5412.00</b>
<b>(17-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5412.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>457273.00</b>
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4674.00			<b>4674.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>4674.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>461947.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6396.00			<b>6396.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>6396.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>468343.00</b>
1	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			<b>3444.00</b>
<b>(20-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>471787.00</b>
1	<a href="#">BRV/094/23-24/WF/0000230</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(21-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>474247.00</b>
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3198.00			<b>3198.00</b>
2	<a href="#">BRV/094/23-24/WF/0000255</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3690.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>477937.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			1722.00	
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>	<b>479659.00</b>
	<b>27-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>479659.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00	
<b>(27-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>481627.00</b>
	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>481627.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			2460.00	
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>	<b>484087.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>484087.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3690.00			3690.00	
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>3690.00</b>	<b>CB</b>	<b>0.00</b>	<b>487777.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>487777.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
2	<a href="#">BRV/094/23-24/WF/0000257</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		984.00			984.00	
<b>(31-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>489745.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>489745.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2706.00			2706.00	
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2706.00</b>	<b>CB</b>	<b>0.00</b>	<b>492451.00</b>

	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>492451.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000241</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		5904.00			5904.00	
<b>(02-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>5904.00</b>	<b>CB</b>	<b>0.00</b>	<b>498355.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>498355.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000242</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00	
<b>(03-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>499831.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>499831.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000243</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
<b>(04-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>500815.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>500815.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000244</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4428.00			4428.00	
<b>(06-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>4428.00</b>	<b>CB</b>	<b>0.00</b>	<b>505243.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>505243.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3198.00			3198.00	
2	<a href="#">BRV/094/23-24/WF/0000259</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3690.00</b>	<b>CB</b>	<b>0.00</b>	<b>508933.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>508933.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000260</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		246.00			246.00	

2	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			2952.00
<b>(08-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3198.00</b>	<b>CB</b>	<b>0.00</b>	<b>512131.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>512131.00</b>
1	<a href="#">BRV/094/23-24/WF/0000247</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>513607.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>513607.00</b>
1	<a href="#">BRV/094/23-24/WF/0000248</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			2952.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>	<b>516559.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>516559.00</b>
1	<a href="#">BRV/094/23-24/WF/0000249</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>518527.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>518527.00</b>
1	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			2460.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>	<b>520987.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>520987.00</b>
1	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			2952.00
<b>(16-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>	<b>523939.00</b>

	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>523939.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00	
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>525415.00</b>
	<b>18-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>525415.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00	
<b>(18-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>527383.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>527383.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			3444.00	
<b>(20-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>	<b>530827.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>530827.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3444.00			3444.00	
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3444.00</b>	<b>CB</b>	<b>0.00</b>	<b>534271.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>534271.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
<b>(22-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>535255.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>535255.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00	
<b>(23-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>537223.00</b>

	<b>24-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>537223.00</b>
1	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(24-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>537715.00</b>
1	<a href="#">BRV/094/23-24/WF/0000272</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(25-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>27-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>538699.00</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(27-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>540667.00</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>543619.00</b>
1	<a href="#">BRV/094/23-24/WF/0000276</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(29-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>544111.00</b>
1	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(30-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4313003-WATER CHARGES RECOVERABLE - CURRENT)Account Headwise Total</b>				<b>4592.00</b>	<b>551163.00</b>	<b>CB</b>	<b>0.00</b>



4313004-WATER CHARGES RECOVERABLE - ARREARS					OB	0.00	0.00	
05-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000001</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
(05-Apr-2023)Datewise Total				0.00	492.00	CB	0.00	492.00
06-Apr-2023					OB	0.00	492.00	
1	<a href="#">BRV/094/23-24/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			2460.00	
(06-Apr-2023)Datewise Total				0.00	2460.00	CB	0.00	2952.00
07-Apr-2023					OB	0.00	2952.00	
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
(07-Apr-2023)Datewise Total				0.00	492.00	CB	0.00	3444.00
10-Apr-2023					OB	0.00	3444.00	
1	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3936.00			3936.00	
(10-Apr-2023)Datewise Total				0.00	3936.00	CB	0.00	7380.00
11-Apr-2023					OB	0.00	7380.00	
1	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1845.00			1845.00	
(11-Apr-2023)Datewise Total				0.00	1845.00	CB	0.00	9225.00
12-Apr-2023					OB	0.00	9225.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1640.00			1640.00	
(12-Apr-2023)Datewise Total				0.00	1640.00	CB	0.00	10865.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10865.00</b>
1	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2214.00			<b>2214.00</b>
<b>(13-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2214.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13079.00</b>
1	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(17-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>15539.00</b>
1	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(18-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16031.00</b>
1	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(19-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>16523.00</b>
1	<a href="#">BRV/094/23-24/WF/0000017</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(20-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>17507.00</b>
1	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(21-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>

	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18491.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		4182.00			<b>4182.00</b>	
<b>(24-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>4674.00</b>	<b>CB</b>	<b>0.00</b>	<b>23165.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>23165.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(26-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>24149.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24149.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		246.00			<b>246.00</b>	
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>246.00</b>	<b>CB</b>	<b>0.00</b>	<b>24395.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24395.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>25871.00</b>
	<b>29-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>25871.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1230.00			<b>1230.00</b>	
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1230.00</b>	<b>CB</b>	<b>0.00</b>	<b>27101.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>27101.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>28085.00</b>

	<b>04-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28085.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			<b>738.00</b>	
<b>(04-May-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>	<b>28823.00</b>
	<b>05-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>28823.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000039</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		533.00			<b>533.00</b>	
<b>(05-May-2023)Datewise Total</b>				<b>0.00</b>	<b>533.00</b>	<b>CB</b>	<b>0.00</b>	<b>29356.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>29356.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>	
<b>(09-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>30832.00</b>
	<b>11-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30832.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>	
<b>(11-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>31324.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>31324.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000045</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>	
<b>(12-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>33292.00</b>
	<b>24-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>33292.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2542.00			<b>2542.00</b>	
<b>(24-May-2023)Datewise Total</b>				<b>0.00</b>	<b>2542.00</b>	<b>CB</b>	<b>0.00</b>	<b>35834.00</b>

	<b>27-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35834.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(27-May-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>36326.00</b>
1	<a href="#">BRV/094/23-24/WF/0000065</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(30-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>0.00</b>	<b>38294.00</b>
1	<a href="#">BRV/094/23-24/WF/0000066</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1107.00			<b>1107.00</b>
<b>(31-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1107.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39401.00</b>
1	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(01-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>39893.00</b>
1	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(02-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40385.00</b>
1	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>40877.00</b>
1	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(05-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41369.00</b>
1	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(07-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>41861.00</b>
1	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(09-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>43829.00</b>
1	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(12-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>45797.00</b>
1	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(13-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>46289.00</b>
1	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>
<b>(14-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>

	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49241.00</b>
1	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(15-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>49733.00</b>
1	<a href="#">BRV/094/23-24/WF/0000088</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(17-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>50225.00</b>
1	<a href="#">BRV/094/23-24/WF/0000090</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(19-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>51701.00</b>
1	<a href="#">BRV/094/23-24/WF/0000093</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(21-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52193.00</b>
1	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(22-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>24-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>52685.00</b>
1	<a href="#">BRV/094/23-24/WF/0000098</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1107.00			<b>1107.00</b>
<b>(24-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1107.00</b>	<b>CB</b>	<b>0.00</b>

	<b>26-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>53792.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00	
<b>(26-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>55268.00</b>
	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55268.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
<b>(27-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>55760.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>55760.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
<b>(28-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>56744.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>56744.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>57236.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57236.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
<b>(04-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>57728.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>57728.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
<b>(05-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>	<b>58220.00</b>



	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58220.00</b>
1	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		738.00			738.00
<b>(06-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>738.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>58958.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00
<b>(07-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>59450.00</b>
1	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00
<b>(10-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60434.00</b>
1	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00
<b>(12-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>60926.00</b>
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00
<b>(15-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>62402.00</b>
1	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			1968.00
<b>(17-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>

	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64370.00</b>
1	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(18-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>64862.00</b>
1	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(19-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>65846.00</b>
1	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(28-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66338.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>66830.00</b>
1	<a href="#">BRV/094/23-24/WF/0000139</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(02-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67322.00</b>
1	<a href="#">BRV/094/23-24/WF/0000142</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(04-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>67814.00</b>
1	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68306.00</b>
1	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(01-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68798.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(02-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>68798.00</b>
1	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>69290.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1517.00			<b>1517.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1517.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>70766.00</b>
1	<a href="#">BRV/094/23-24/WF/0000183</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>
<b>(09-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>11-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>72775.00</b>
1	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(11-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>12-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>73759.00</b>
1	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2460.00			<b>2460.00</b>
<b>(12-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2460.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>76219.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2665.00			<b>2665.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2665.00</b>	<b>CB</b>	<b>0.00</b>
	<b>14-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>78884.00</b>
1	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(14-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>15-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80360.00</b>
1	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(15-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>80852.00</b>
1	<a href="#">BRV/094/23-24/WF/0000192</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(16-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>19-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>81344.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1722.00			1722.00	
<b>(19-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1722.00</b>	<b>CB</b>	<b>0.00</b>	<b>83066.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>83066.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
<b>(22-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>84050.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>84050.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2009.00			2009.00	
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>2009.00</b>	<b>CB</b>	<b>0.00</b>	<b>86059.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>86059.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			1476.00	
<b>(25-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>87535.00</b>
	<b>27-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>87535.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			984.00	
<b>(27-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>88519.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>88519.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			492.00	
2	<a href="#">BRV/094/23-24/WF/0000208</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			492.00	
<b>(29-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>89503.00</b>

	<b>03-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>89503.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(03-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>90487.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>90487.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>	
<b>(04-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>	<b>91963.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>91963.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000232</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT		492.00			<b>492.00</b>	
<b>(09-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>92947.00</b>
	<b>10-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>92947.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>	
<b>(10-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>	<b>93931.00</b>
	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>93931.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>	
<b>(11-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>	<b>95899.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>95899.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2952.00			<b>2952.00</b>	
<b>(13-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>2952.00</b>	<b>CB</b>	<b>0.00</b>	<b>98851.00</b>

	<b>14-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>98851.00</b>
1	<a href="#">BRV/094/23-24/WF/0000224</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(14-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100327.00</b>
1	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(16-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>102295.00</b>
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(18-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>19-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>103279.00</b>
1	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(19-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>104263.00</b>
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1968.00			<b>1968.00</b>
<b>(25-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1968.00</b>	<b>CB</b>	<b>0.00</b>
	<b>26-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106231.00</b>
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(26-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>

	<b>28-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>106723.00</b>
1	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(28-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>107215.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>108691.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109183.00</b>
1	<a href="#">BRV/094/23-24/WF/0000243</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		123.00			<b>123.00</b>
<b>(04-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>123.00</b>	<b>CB</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109306.00</b>
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(07-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>109798.00</b>
1	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1476.00			<b>1476.00</b>
<b>(08-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1476.00</b>	<b>CB</b>	<b>0.00</b>



	<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>111274.00</b>
1	<a href="#">BRV/094/23-24/WF/0000249</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(14-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>112258.00</b>
1	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		984.00			<b>984.00</b>
<b>(17-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>984.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>113242.00</b>
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1927.00			<b>1927.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1927.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>115169.00</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		492.00			<b>492.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>492.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4313004-WATER CHARGES RECOVERABLE - ARREARS)Account Headwise Total</b>				<b>0.00</b>	<b>115661.00</b>	<b>CB</b>	<b>0.00</b>

4601001-FESTIVAL ADVANCE					OB	0.00	0.00	
07-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		5000.00			5000.00	
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>5000.00</b>
03-May-2023					OB	0.00	5000.00	
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		5000.00			5000.00	
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>10000.00</b>
03-Jun-2023					OB	0.00	10000.00	
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		5000.00			5000.00	
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>15000.00</b>
03-Jul-2023					OB	0.00	15000.00	
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		5000.00			5000.00	
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>20000.00</b>
01-Aug-2023					OB	0.00	20000.00	
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		5000.00			5000.00	
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>25000.00</b>
04-Sep-2023					OB	0.00	25000.00	
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		5000.00			5000.00	
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>	<b>30000.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>30000.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		5000.00			<b>5000.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>5000.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>35000.00</b>
1	<a href="#">BPV/094/23-24/WF/0000072</a>	FESTIVAL ADVANCE - 2023 FOR WATER SUPPLY STAFF	50000.00			<b>50000.00</b>	
<b>(31-Oct-2023)Datewise Total</b>				<b>50000.00</b>	<b>0.00</b>	<b>CB</b>	<b>15000.00</b>
<b>(4601001-FESTIVAL ADVANCE)Account Headwise Total</b>				<b>50000.00</b>	<b>35000.00</b>	<b>CB</b>	<b>15000.00</b>

4601002-EDUCATION ADVANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>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>

<b>4702003-PAYABLE TO GENERAL 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/WF/0000081</a>	LOAN DEDUCTON IN SFC APR,MAY AND JUN23 GRANT	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>(4702003-PAYABLE TO GENERAL FUND)Account Headwise Total</b>			<b>62357.00</b>	<b>0.00</b>	<b>CB</b>	<b>62357.00</b>

<b>4702006-RECEIVABLE FROM GENERAL FUND</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="#">BPV/094/23-24/WF/0000077</a>	TRANSFER OF FUND FROM WS TO R.F.(P)	200000.00		<b>200000.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>200000.00</b>	<b>0.00</b>	<b>CB</b>	<b>200000.00</b>
<b>(4702006-RECEIVABLE FROM GENERAL FUND)Account Headwise Total</b>			<b>200000.00</b>	<b>0.00</b>	<b>CB</b>	<b>200000.00</b>

**1100204-Water Supply and Drainage Tax - Vacant Sites**

					OB	0.00	0.00
	<b>27-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">GJV/094/23-24/WF/0000020</a>	VLT Assessment NO-094/024/900311		322.00			322.00
2	<a href="#">GJV/094/23-24/WF/0000019</a>	VLT Assessment NO-094/003/900582		97.00			97.00
3	<a href="#">GJV/094/23-24/WF/0000018</a>	VLT Assessment NO-094/003/900581		128.00			128.00
4	<a href="#">GJV/094/23-24/WF/0000021</a>	VLT Assessment NO-094/005/900358		257.00			257.00
<b>(27-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>804.00</b>	CB	<b>0.00</b>
	<b>29-Apr-2023</b>				OB	0.00	804.00
1	<a href="#">GJV/094/23-24/WF/0000024</a>	VLT Assessment NO-094/006/900960		155.00			155.00
2	<a href="#">GJV/094/23-24/WF/0000029</a>	VLT Assessment NO-094/006/900963		215.00			215.00
3	<a href="#">GJV/094/23-24/WF/0000022</a>	VLT Assessment NO-094/008/900452		270.00			270.00
4	<a href="#">GJV/094/23-24/WF/0000023</a>	VLT Assessment NO-094/027/900520		385.00			385.00
5	<a href="#">GJV/094/23-24/WF/0000025</a>	VLT Assessment NO-094/004/900093		257.00			257.00
6	<a href="#">GJV/094/23-24/WF/0000028</a>	VLT Assessment NO-094/006/900962		234.00			234.00
7	<a href="#">GJV/094/23-24/WF/0000026</a>	VLT Assessment NO-094/006/900961		107.00			107.00
8	<a href="#">GJV/094/23-24/WF/0000027</a>	VLT Assessment NO-094/001/900211		207.00			207.00
<b>(29-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1830.00</b>	CB	<b>0.00</b>
	<b>02-May-2023</b>				OB	0.00	2634.00
1	<a href="#">GJV/094/23-24/WF/0000030</a>	VLT Assessment NO-094/023/900436		143.00			143.00
<b>(02-May-2023)Datewise Total</b>				<b>0.00</b>	<b>143.00</b>	CB	<b>0.00</b>
	<b>03-May-2023</b>				OB	0.00	2777.00
1	<a href="#">GJV/094/23-24/WF/0000034</a>	VLT Assessment NO-094/021/900373		171.00			171.00
2	<a href="#">GJV/094/23-24/WF/0000035</a>	VLT Assessment NO-094/023/900438		215.00			215.00
3	<a href="#">GJV/094/23-24/WF/0000033</a>	VLT Assessment NO-094/021/900372		193.00			193.00
4	<a href="#">GJV/094/23-24/WF/0000032</a>	VLT Assessment NO-094/021/900371		115.00			115.00
5	<a href="#">GJV/094/23-24/WF/0000031</a>	VLT Assessment NO-094/023/900437		143.00			143.00



6	<a href="#">GJV/094/23-24/WF/0000036</a>	VLT Assessment NO-094/023/900439		165.00			165.00
7	<a href="#">GJV/094/23-24/WF/0000037</a>	VLT Assessment NO-094/028/900130		232.00			232.00
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1234.00</b>	<b>CB</b>	<b>0.00</b>	<b>4011.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4011.00</b>
1	<a href="#">GJV/094/23-24/WF/0000042</a>	VLT Assessment NO-094/006/900964		131.00			131.00
2	<a href="#">GJV/094/23-24/WF/0000039</a>	VLT Assessment NO-094/012/900423		217.00			217.00
3	<a href="#">GJV/094/23-24/WF/0000045</a>	VLT Assessment NO-094/006/900967		119.00			119.00
4	<a href="#">GJV/094/23-24/WF/0000047</a>	VLT Assessment NO-094/006/900969		119.00			119.00
5	<a href="#">GJV/094/23-24/WF/0000048</a>	VLT Assessment NO-094/006/900970		131.00			131.00
6	<a href="#">GJV/094/23-24/WF/0000051</a>	VLT Assessment NO-094/006/900973		131.00			131.00
7	<a href="#">GJV/094/23-24/WF/0000052</a>	VLT Assessment NO-094/006/900974		131.00			131.00
8	<a href="#">GJV/094/23-24/WF/0000053</a>	VLT Assessment NO-094/006/900975		131.00			131.00
9	<a href="#">GJV/094/23-24/WF/0000050</a>	VLT Assessment NO-094/006/900972		131.00			131.00
10	<a href="#">GJV/094/23-24/WF/0000049</a>	VLT Assessment NO-094/006/900971		131.00			131.00
11	<a href="#">GJV/094/23-24/WF/0000046</a>	VLT Assessment NO-094/006/900968		131.00			131.00
12	<a href="#">GJV/094/23-24/WF/0000044</a>	VLT Assessment NO-094/006/900966		131.00			131.00
13	<a href="#">GJV/094/23-24/WF/0000043</a>	VLT Assessment NO-094/006/900965		131.00			131.00
14	<a href="#">GJV/094/23-24/WF/0000038</a>	VLT Assessment NO-094/014/900347		201.00			201.00
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1966.00</b>	<b>CB</b>	<b>0.00</b>	<b>5977.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>5977.00</b>
1	<a href="#">GJV/094/23-24/WF/0000054</a>	VLT Assessment NO-094/028/900131		545.00			545.00
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>545.00</b>	<b>CB</b>	<b>0.00</b>	<b>6522.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6522.00</b>
1	<a href="#">GJV/094/23-24/WF/0000060</a>	VLT Assessment NO-094/014/900353		194.00			194.00
2	<a href="#">GJV/094/23-24/WF/0000057</a>	VLT Assessment NO-094/014/900350		173.00			173.00
3	<a href="#">GJV/094/23-24/WF/0000058</a>	VLT Assessment NO-094/014/900351		142.00			142.00

4	<a href="#">GJV/094/23-24/WF/0000059</a>	VLT Assessment NO-094/014/900352		141.00			<b>141.00</b>
5	<a href="#">GJV/094/23-24/WF/0000055</a>	VLT Assessment NO-094/014/900348		149.00			<b>149.00</b>
6	<a href="#">GJV/094/23-24/WF/0000056</a>	VLT Assessment NO-094/014/900349		106.00			<b>106.00</b>
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>905.00</b>	<b>CB</b>	<b>0.00</b>	<b>7427.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>7427.00</b>
1	<a href="#">GJV/094/23-24/WF/0000061</a>	VLT Assessment NO-094/008/900453		281.00			<b>281.00</b>
2	<a href="#">GJV/094/23-24/WF/0000066</a>	VLT Assessment NO-094/014/900356		365.00			<b>365.00</b>
3	<a href="#">GJV/094/23-24/WF/0000065</a>	VLT Assessment NO-094/014/900355		365.00			<b>365.00</b>
4	<a href="#">GJV/094/23-24/WF/0000064</a>	VLT Assessment NO-094/014/900354		370.00			<b>370.00</b>
5	<a href="#">GJV/094/23-24/WF/0000068</a>	VLT Assessment NO-094/012/900424		169.00			<b>169.00</b>
6	<a href="#">GJV/094/23-24/WF/0000067</a>	VLT Assessment NO-094/014/900357		365.00			<b>365.00</b>
7	<a href="#">GJV/094/23-24/WF/0000062</a>	VLT Assessment NO-094/002/900052		137.00			<b>137.00</b>
8	<a href="#">GJV/094/23-24/WF/0000063</a>	VLT Assessment NO-094/006/900976		107.00			<b>107.00</b>
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>2159.00</b>	<b>CB</b>	<b>0.00</b>	<b>9586.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>9586.00</b>
1	<a href="#">GJV/094/23-24/WF/0000069</a>	VLT Assessment NO-094/014/900358		364.00			<b>364.00</b>
2	<a href="#">GJV/094/23-24/WF/0000071</a>	VLT Assessment NO-094/029/900726		215.00			<b>215.00</b>
3	<a href="#">GJV/094/23-24/WF/0000070</a>	VLT Assessment NO-094/014/900359		365.00			<b>365.00</b>
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>944.00</b>	<b>CB</b>	<b>0.00</b>	<b>10530.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>10530.00</b>
1	<a href="#">GJV/094/23-24/WF/0000073</a>	VLT Assessment NO-094/013/900475		132.00			<b>132.00</b>
2	<a href="#">GJV/094/23-24/WF/0000079</a>	VLT Assessment NO-094/013/900479		280.00			<b>280.00</b>
3	<a href="#">GJV/094/23-24/WF/0000072</a>	VLT Assessment NO-094/017/900655		215.00			<b>215.00</b>
4	<a href="#">GJV/094/23-24/WF/0000076</a>	VLT Assessment NO-094/014/900361		98.00			<b>98.00</b>
5	<a href="#">GJV/094/23-24/WF/0000075</a>	VLT Assessment NO-094/014/900360		94.00			<b>94.00</b>
6	<a href="#">GJV/094/23-24/WF/0000078</a>	VLT Assessment NO-094/013/900478		486.00			<b>486.00</b>

7	<a href="#">GJV/094/23-24/WF/0000077</a>	VLT Assessment NO-094/013/900477		268.00			<b>268.00</b>
8	<a href="#">GJV/094/23-24/WF/0000074</a>	VLT Assessment NO-094/013/900476		116.00			<b>116.00</b>
<b>(24-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>1689.00</b>	<b>CB</b>	<b>0.00</b>	<b>12219.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12219.00</b>
1	<a href="#">GJV/094/23-24/WF/0000080</a>	VLT Assessment NO-094/003/900583		119.00			<b>119.00</b>
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>119.00</b>	<b>CB</b>	<b>0.00</b>	<b>12338.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>12338.00</b>
1	<a href="#">GJV/094/23-24/WF/0000110</a>	VLT Assessment NO-094/006/900989		131.00			<b>131.00</b>
2	<a href="#">GJV/094/23-24/WF/0000111</a>	VLT Assessment NO-094/029/900729		179.00			<b>179.00</b>
3	<a href="#">GJV/094/23-24/WF/0000112</a>	VLT Assessment NO-094/023/900446		144.00			<b>144.00</b>
4	<a href="#">GJV/094/23-24/WF/0000113</a>	VLT Assessment NO-094/006/900990		72.00			<b>72.00</b>
5	<a href="#">GJV/094/23-24/WF/0000103</a>	VLT Assessment NO-094/006/900982		215.00			<b>215.00</b>
6	<a href="#">GJV/094/23-24/WF/0000114</a>	VLT Assessment NO-094/027/900522		215.00			<b>215.00</b>
7	<a href="#">GJV/094/23-24/WF/0000115</a>	VLT Assessment NO-094/006/900991		143.00			<b>143.00</b>
8	<a href="#">GJV/094/23-24/WF/0000107</a>	VLT Assessment NO-094/006/900986		131.00			<b>131.00</b>
9	<a href="#">GJV/094/23-24/WF/0000106</a>	VLT Assessment NO-094/006/900985		119.00			<b>119.00</b>
10	<a href="#">GJV/094/23-24/WF/0000108</a>	VLT Assessment NO-094/006/900987		119.00			<b>119.00</b>
11	<a href="#">GJV/094/23-24/WF/0000109</a>	VLT Assessment NO-094/006/900988		131.00			<b>131.00</b>
12	<a href="#">GJV/094/23-24/WF/0000104</a>	VLT Assessment NO-094/006/900983		131.00			<b>131.00</b>
13	<a href="#">GJV/094/23-24/WF/0000105</a>	VLT Assessment NO-094/006/900984		131.00			<b>131.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>1861.00</b>	<b>CB</b>	<b>0.00</b>	<b>14199.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14199.00</b>
1	<a href="#">GJV/094/23-24/WF/0000125</a>	VLT Assessment NO-094/013/900485		483.00			<b>483.00</b>
2	<a href="#">GJV/094/23-24/WF/0000129</a>	VLT Assessment NO-094/028/900132		273.00			<b>273.00</b>
3	<a href="#">GJV/094/23-24/WF/0000127</a>	VLT Assessment NO-094/003/900584		255.00			<b>255.00</b>
4	<a href="#">GJV/094/23-24/WF/0000126</a>	VLT Assessment NO-094/024/900312		269.00			<b>269.00</b>

5	<a href="#">GJV/094/23-24/WF/0000128</a>	VLT Assessment NO-094/003/900585		172.00			<b>172.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1452.00</b>	<b>CB</b>	<b>0.00</b>	<b>15651.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>15651.00</b>
1	<a href="#">GJV/094/23-24/WF/0000132</a>	VLT Assessment NO-094/029/900731		686.00			<b>686.00</b>
2	<a href="#">GJV/094/23-24/WF/0000133</a>	VLT Assessment NO-094/030/900300		123.00			<b>123.00</b>
3	<a href="#">GJV/094/23-24/WF/0000131</a>	VLT Assessment NO-094/006/900993		107.00			<b>107.00</b>
4	<a href="#">GJV/094/23-24/WF/0000130</a>	VLT Assessment NO-094/006/900992		107.00			<b>107.00</b>
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1023.00</b>	<b>CB</b>	<b>0.00</b>	<b>16674.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>16674.00</b>
1	<a href="#">GJV/094/23-24/WF/0000136</a>	VLT Assessment NO-094/015/900281		320.00			<b>320.00</b>
2	<a href="#">GJV/094/23-24/WF/0000137</a>	VLT Assessment NO-094/013/900486		218.00			<b>218.00</b>
3	<a href="#">GJV/094/23-24/WF/0000135</a>	VLT Assessment NO-094/014/900364		249.00			<b>249.00</b>
4	<a href="#">GJV/094/23-24/WF/0000138</a>	VLT Assessment NO-094/012/900425		477.00			<b>477.00</b>
5	<a href="#">GJV/094/23-24/WF/0000155</a>	VLT Assessment NO-094/005/900376		128.00			<b>128.00</b>
6	<a href="#">GJV/094/23-24/WF/0000152</a>	VLT Assessment NO-094/005/900373		186.00			<b>186.00</b>
7	<a href="#">GJV/094/23-24/WF/0000154</a>	VLT Assessment NO-094/005/900375		120.00			<b>120.00</b>
8	<a href="#">GJV/094/23-24/WF/0000141</a>	VLT Assessment NO-094/005/900362		191.00			<b>191.00</b>
9	<a href="#">GJV/094/23-24/WF/0000142</a>	VLT Assessment NO-094/005/900363		191.00			<b>191.00</b>
10	<a href="#">GJV/094/23-24/WF/0000143</a>	VLT Assessment NO-094/005/900364		239.00			<b>239.00</b>
11	<a href="#">GJV/094/23-24/WF/0000144</a>	VLT Assessment NO-094/005/900365		272.00			<b>272.00</b>
12	<a href="#">GJV/094/23-24/WF/0000148</a>	VLT Assessment NO-094/005/900369		215.00			<b>215.00</b>
13	<a href="#">GJV/094/23-24/WF/0000149</a>	VLT Assessment NO-094/005/900370		163.00			<b>163.00</b>
14	<a href="#">GJV/094/23-24/WF/0000150</a>	VLT Assessment NO-094/005/900371		165.00			<b>165.00</b>
15	<a href="#">GJV/094/23-24/WF/0000151</a>	VLT Assessment NO-094/005/900372		166.00			<b>166.00</b>
16	<a href="#">GJV/094/23-24/WF/0000147</a>	VLT Assessment NO-094/005/900368		155.00			<b>155.00</b>

17	<a href="#">GJV/094/23-24/WF/0000146</a>	VLT Assessment NO-094/005/900367		167.00			<b>167.00</b>
18	<a href="#">GJV/094/23-24/WF/0000145</a>	VLT Assessment NO-094/005/900366		158.00			<b>158.00</b>
19	<a href="#">GJV/094/23-24/WF/0000139</a>	VLT Assessment NO-094/005/900360		159.00			<b>159.00</b>
20	<a href="#">GJV/094/23-24/WF/0000134</a>	VLT Assessment NO-094/005/900359		174.00			<b>174.00</b>
21	<a href="#">GJV/094/23-24/WF/0000140</a>	VLT Assessment NO-094/005/900361		203.00			<b>203.00</b>
22	<a href="#">GJV/094/23-24/WF/0000153</a>	VLT Assessment NO-094/005/900374		125.00			<b>125.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>4441.00</b>	<b>CB</b>	<b>0.00</b>	<b>21115.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>21115.00</b>
1	<a href="#">GJV/094/23-24/WF/0000217</a>	VLT Assessment NO-094/005/900404		123.00			<b>123.00</b>
2	<a href="#">GJV/094/23-24/WF/0000228</a>	VLT Assessment NO-094/005/900415		116.00			<b>116.00</b>
3	<a href="#">GJV/094/23-24/WF/0000229</a>	VLT Assessment NO-094/005/900416		120.00			<b>120.00</b>
4	<a href="#">GJV/094/23-24/WF/0000218</a>	VLT Assessment NO-094/005/900405		105.00			<b>105.00</b>
5	<a href="#">GJV/094/23-24/WF/0000206</a>	VLT Assessment NO-094/005/900393		108.00			<b>108.00</b>
6	<a href="#">GJV/094/23-24/WF/0000226</a>	VLT Assessment NO-094/005/900413		111.00			<b>111.00</b>
7	<a href="#">GJV/094/23-24/WF/0000221</a>	VLT Assessment NO-094/005/900408		113.00			<b>113.00</b>
8	<a href="#">GJV/094/23-24/WF/0000230</a>	VLT Assessment NO-094/005/900417		128.00			<b>128.00</b>
9	<a href="#">GJV/094/23-24/WF/0000231</a>	VLT Assessment NO-094/005/900418		131.00			<b>131.00</b>
10	<a href="#">GJV/094/23-24/WF/0000232</a>	VLT Assessment NO-094/005/900419		134.00			<b>134.00</b>
11	<a href="#">GJV/094/23-24/WF/0000234</a>	VLT Assessment NO-094/005/900421		136.00			<b>136.00</b>
12	<a href="#">GJV/094/23-24/WF/0000236</a>	VLT Assessment NO-094/005/900423		140.00			<b>140.00</b>
13	<a href="#">GJV/094/23-24/WF/0000237</a>	VLT Assessment NO-094/005/900424		142.00			<b>142.00</b>
14	<a href="#">GJV/094/23-24/WF/0000242</a>	VLT Assessment NO-094/005/900429		145.00			<b>145.00</b>
15	<a href="#">GJV/094/23-24/WF/0000243</a>	VLT Assessment NO-094/005/900430		148.00			<b>148.00</b>
16	<a href="#">GJV/094/23-24/WF/0000200</a>	VLT Assessment NO-094/005/900387		143.00			<b>143.00</b>
17	<a href="#">GJV/094/23-24/WF/0000201</a>	VLT Assessment NO-094/005/900388		143.00			<b>143.00</b>
18	<a href="#">GJV/094/23-24/WF/0000202</a>	VLT Assessment NO-094/005/900389		143.00			<b>143.00</b>

19	<a href="#">GJV/094/23-24/WF/0000204</a>	VLT Assessment NO-094/005/900391		143.00		<b>143.00</b>
20	<a href="#">GJV/094/23-24/WF/0000225</a>	VLT Assessment NO-094/005/900412		143.00		<b>143.00</b>
21	<a href="#">GJV/094/23-24/WF/0000203</a>	VLT Assessment NO-094/005/900390		143.00		<b>143.00</b>
22	<a href="#">GJV/094/23-24/WF/0000207</a>	VLT Assessment NO-094/005/900394		143.00		<b>143.00</b>
23	<a href="#">GJV/094/23-24/WF/0000208</a>	VLT Assessment NO-094/005/900395		143.00		<b>143.00</b>
24	<a href="#">GJV/094/23-24/WF/0000211</a>	VLT Assessment NO-094/005/900398		143.00		<b>143.00</b>
25	<a href="#">GJV/094/23-24/WF/0000212</a>	VLT Assessment NO-094/005/900399		143.00		<b>143.00</b>
26	<a href="#">GJV/094/23-24/WF/0000214</a>	VLT Assessment NO-094/005/900401		143.00		<b>143.00</b>
27	<a href="#">GJV/094/23-24/WF/0000222</a>	VLT Assessment NO-094/005/900409		143.00		<b>143.00</b>
28	<a href="#">GJV/094/23-24/WF/0000219</a>	VLT Assessment NO-094/005/900406		108.00		<b>108.00</b>
29	<a href="#">GJV/094/23-24/WF/0000223</a>	VLT Assessment NO-094/005/900410		97.00		<b>97.00</b>
30	<a href="#">GJV/094/23-24/WF/0000205</a>	VLT Assessment NO-094/005/900392		94.00		<b>94.00</b>
31	<a href="#">GJV/094/23-24/WF/0000224</a>	VLT Assessment NO-094/005/900411		90.00		<b>90.00</b>
32	<a href="#">GJV/094/23-24/WF/0000241</a>	VLT Assessment NO-094/005/900428		146.00		<b>146.00</b>
33	<a href="#">GJV/094/23-24/WF/0000173</a>	VLT Assessment NO-094/005/900378		150.00		<b>150.00</b>
34	<a href="#">GJV/094/23-24/WF/0000156</a>	VLT Assessment NO-094/005/900377		149.00		<b>149.00</b>
35	<a href="#">GJV/094/23-24/WF/0000213</a>	VLT Assessment NO-094/005/900400		136.00		<b>136.00</b>
36	<a href="#">GJV/094/23-24/WF/0000215</a>	VLT Assessment NO-094/005/900402		135.00		<b>135.00</b>
37	<a href="#">GJV/094/23-24/WF/0000235</a>	VLT Assessment NO-094/005/900422		134.00		<b>134.00</b>
38	<a href="#">GJV/094/23-24/WF/0000233</a>	VLT Assessment NO-094/005/900420		134.00		<b>134.00</b>
39	<a href="#">GJV/094/23-24/WF/0000210</a>	VLT Assessment NO-094/005/900397		193.00		<b>193.00</b>
40	<a href="#">GJV/094/23-24/WF/0000209</a>	VLT Assessment NO-094/005/900396		213.00		<b>213.00</b>
41	<a href="#">GJV/094/23-24/WF/0000198</a>	VLT Assessment NO-094/005/900385		150.00		<b>150.00</b>
42	<a href="#">GJV/094/23-24/WF/0000174</a>	VLT Assessment NO-094/005/900379		150.00		<b>150.00</b>
43	<a href="#">GJV/094/23-24/WF/0000185</a>	VLT Assessment NO-094/005/900381		128.00		<b>128.00</b>
44	<a href="#">GJV/094/23-24/WF/0000186</a>	VLT Assessment NO-094/005/900382		143.00		<b>143.00</b>

45	<a href="#">GJV/094/23-24/WF/0000187</a>	VLT Assessment NO-094/005/900383		143.00		<b>143.00</b>
46	<a href="#">GJV/094/23-24/WF/0000188</a>	VLT Assessment NO-094/005/900384		143.00		<b>143.00</b>
47	<a href="#">GJV/094/23-24/WF/0000199</a>	VLT Assessment NO-094/005/900386		143.00		<b>143.00</b>
48	<a href="#">GJV/094/23-24/WF/0000157</a>	VLT Assessment NO-094/013/900487		123.00		<b>123.00</b>
49	<a href="#">GJV/094/23-24/WF/0000168</a>	VLT Assessment NO-094/014/900369		85.00		<b>85.00</b>
50	<a href="#">GJV/094/23-24/WF/0000158</a>	VLT Assessment NO-094/010/900439		470.00		<b>470.00</b>
51	<a href="#">GJV/094/23-24/WF/0000220</a>	VLT Assessment NO-094/005/900407		164.00		<b>164.00</b>
52	<a href="#">GJV/094/23-24/WF/0000216</a>	VLT Assessment NO-094/005/900403		155.00		<b>155.00</b>
53	<a href="#">GJV/094/23-24/WF/0000239</a>	VLT Assessment NO-094/005/900426		160.00		<b>160.00</b>
54	<a href="#">GJV/094/23-24/WF/0000240</a>	VLT Assessment NO-094/005/900427		156.00		<b>156.00</b>
55	<a href="#">GJV/094/23-24/WF/0000227</a>	VLT Assessment NO-094/005/900414		152.00		<b>152.00</b>
56	<a href="#">GJV/094/23-24/WF/0000238</a>	VLT Assessment NO-094/005/900425		144.00		<b>144.00</b>
57	<a href="#">GJV/094/23-24/WF/0000194</a>	VLT Assessment NO-094/029/900734		286.00		<b>286.00</b>
58	<a href="#">GJV/094/23-24/WF/0000159</a>	VLT Assessment NO-094/016/900563		286.00		<b>286.00</b>
59	<a href="#">GJV/094/23-24/WF/0000195</a>	VLT Assessment NO-094/001/900213		167.00		<b>167.00</b>
60	<a href="#">GJV/094/23-24/WF/0000197</a>	VLT Assessment NO-094/029/900735		215.00		<b>215.00</b>
61	<a href="#">GJV/094/23-24/WF/0000166</a>	VLT Assessment NO-094/014/900367		191.00		<b>191.00</b>
62	<a href="#">GJV/094/23-24/WF/0000244</a>	VLT Assessment NO-094/028/900133		141.00		<b>141.00</b>
63	<a href="#">GJV/094/23-24/WF/0000246</a>	VLT Assessment NO-094/026/900038		215.00		<b>215.00</b>
64	<a href="#">GJV/094/23-24/WF/0000245</a>	VLT Assessment NO-094/003/900586		119.00		<b>119.00</b>
65	<a href="#">GJV/094/23-24/WF/0000170</a>	VLT Assessment NO-094/014/900370		348.00		<b>348.00</b>
66	<a href="#">GJV/094/23-24/WF/0000169</a>	VLT Assessment NO-094/015/900282		179.00		<b>179.00</b>
67	<a href="#">GJV/094/23-24/WF/0000165</a>	VLT Assessment NO-094/013/900489		215.00		<b>215.00</b>
68	<a href="#">GJV/094/23-24/WF/0000167</a>	VLT Assessment NO-094/014/900368		85.00		<b>85.00</b>
69	<a href="#">GJV/094/23-24/WF/0000255</a>	VLT Assessment NO-094/003/900588		215.00		<b>215.00</b>
70	<a href="#">GJV/094/23-24/WF/0000254</a>	VLT Assessment NO-094/026/900039		131.00		<b>131.00</b>

71	<a href="#">GJV/094/23-24/WF/0000256</a>	VLT Assessment NO-094/024/900313		572.00			572.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>11369.00</b>	<b>CB</b>	<b>0.00</b>	<b>32484.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>32484.00</b>
1	<a href="#">GJV/094/23-24/WF/0000268</a>	VLT Assessment NO-094/013/900491		116.00			116.00
2	<a href="#">GJV/094/23-24/WF/0000267</a>	VLT Assessment NO-094/012/900426		262.00			262.00
3	<a href="#">GJV/094/23-24/WF/0000266</a>	VLT Assessment NO-094/017/900657		429.00			429.00
4	<a href="#">GJV/094/23-24/WF/0000269</a>	VLT Assessment NO-094/015/900284		215.00			215.00
5	<a href="#">GJV/094/23-24/WF/0000270</a>	VLT Assessment NO-094/015/900285		95.00			95.00
6	<a href="#">GJV/094/23-24/WF/0000265</a>	VLT Assessment NO-094/015/900283		286.00			286.00
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>1403.00</b>	<b>CB</b>	<b>0.00</b>	<b>33887.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>33887.00</b>
1	<a href="#">GJV/094/23-24/WF/0000280</a>	VLT Assessment NO-094/013/900494		215.00			215.00
2	<a href="#">GJV/094/23-24/WF/0000275</a>	VLT Assessment NO-094/027/900523		136.00			136.00
3	<a href="#">GJV/094/23-24/WF/0000278</a>	VLT Assessment NO-094/027/900526		136.00			136.00
4	<a href="#">GJV/094/23-24/WF/0000276</a>	VLT Assessment NO-094/027/900524		136.00			136.00
5	<a href="#">GJV/094/23-24/WF/0000277</a>	VLT Assessment NO-094/027/900525		136.00			136.00
6	<a href="#">GJV/094/23-24/WF/0000281</a>	VLT Assessment NO-094/013/900495		194.00			194.00
7	<a href="#">GJV/094/23-24/WF/0000282</a>	VLT Assessment NO-094/029/900736		215.00			215.00
8	<a href="#">GJV/094/23-24/WF/0000279</a>	VLT Assessment NO-094/013/900493		185.00			185.00
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1353.00</b>	<b>CB</b>	<b>0.00</b>	<b>35240.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35240.00</b>
1	<a href="#">GJV/094/23-24/WF/0000283</a>	VLT Assessment NO-094/029/900737		250.00			250.00
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>250.00</b>	<b>CB</b>	<b>0.00</b>	<b>35490.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35490.00</b>
1	<a href="#">GJV/094/23-24/WF/0000312</a>	VLT Assessment NO-094/027/900527		243.00			243.00



2	<a href="#">GJV/094/23-24/WF/0000311</a>	VLT Assessment NO-094/015/900292		117.00			117.00
3	<a href="#">GJV/094/23-24/WF/0000310</a>	VLT Assessment NO-094/015/900291		117.00			117.00
4	<a href="#">GJV/094/23-24/WF/0000309</a>	VLT Assessment NO-094/015/900290		117.00			117.00
5	<a href="#">GJV/094/23-24/WF/0000308</a>	VLT Assessment NO-094/015/900289		117.00			117.00
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>711.00</b>	<b>CB</b>	<b>0.00</b>	<b>36201.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>36201.00</b>
1	<a href="#">GJV/094/23-24/WF/0000313</a>	VLT Assessment NO-094/028/900134		12719.00			12719.00
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>12719.00</b>	<b>CB</b>	<b>0.00</b>	<b>48920.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>48920.00</b>
1	<a href="#">GJV/094/23-24/WF/0000318</a>	VLT Assessment NO-094/003/900590		119.00			119.00
2	<a href="#">GJV/094/23-24/WF/0000320</a>	VLT Assessment NO-094/003/900592		243.00			243.00
3	<a href="#">GJV/094/23-24/WF/0000321</a>	VLT Assessment NO-094/003/900593		107.00			107.00
4	<a href="#">GJV/094/23-24/WF/0000314</a>	VLT Assessment NO-094/003/900589		248.00			248.00
5	<a href="#">GJV/094/23-24/WF/0000319</a>	VLT Assessment NO-094/003/900591		295.00			295.00
6	<a href="#">GJV/094/23-24/WF/0000315</a>	VLT Assessment NO-094/026/900040		156.00			156.00
7	<a href="#">GJV/094/23-24/WF/0000317</a>	VLT Assessment NO-094/005/900432		150.00			150.00
8	<a href="#">GJV/094/23-24/WF/0000316</a>	VLT Assessment NO-094/026/900041		119.00			119.00
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>1437.00</b>	<b>CB</b>	<b>0.00</b>	<b>50357.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>50357.00</b>
1	<a href="#">GJV/094/23-24/WF/0000322</a>	VLT Assessment NO-094/004/900094		158.00			158.00
2	<a href="#">GJV/094/23-24/WF/0000323</a>	VLT Assessment NO-094/004/900095		169.00			169.00
3	<a href="#">GJV/094/23-24/WF/0000325</a>	VLT Assessment NO-094/004/900097		165.00			165.00
4	<a href="#">GJV/094/23-24/WF/0000324</a>	VLT Assessment NO-094/004/900096		162.00			162.00
5	<a href="#">GJV/094/23-24/WF/0000326</a>	VLT Assessment NO-094/004/900098		157.00			157.00
6	<a href="#">GJV/094/23-24/WF/0000327</a>	VLT Assessment NO-094/004/900099		152.00			152.00
7	<a href="#">GJV/094/23-24/WF/0000328</a>	VLT Assessment NO-094/004/900100		144.00			144.00

8	<a href="#">GJV/094/23-24/WF/0000329</a>	VLT Assessment NO-094/004/900101		120.00			<b>120.00</b>
9	<a href="#">GJV/094/23-24/WF/0000330</a>	VLT Assessment NO-094/004/900102		156.00			<b>156.00</b>
10	<a href="#">GJV/094/23-24/WF/0000331</a>	VLT Assessment NO-094/004/900103		156.00			<b>156.00</b>
11	<a href="#">GJV/094/23-24/WF/0000332</a>	VLT Assessment NO-094/004/900104		156.00			<b>156.00</b>
12	<a href="#">GJV/094/23-24/WF/0000334</a>	VLT Assessment NO-094/004/900106		159.00			<b>159.00</b>
13	<a href="#">GJV/094/23-24/WF/0000344</a>	VLT Assessment NO-094/004/900116		119.00			<b>119.00</b>
14	<a href="#">GJV/094/23-24/WF/0000342</a>	VLT Assessment NO-094/004/900114		115.00			<b>115.00</b>
15	<a href="#">GJV/094/23-24/WF/0000343</a>	VLT Assessment NO-094/004/900115		119.00			<b>119.00</b>
16	<a href="#">GJV/094/23-24/WF/0000333</a>	VLT Assessment NO-094/004/900105		142.00			<b>142.00</b>
17	<a href="#">GJV/094/23-24/WF/0000335</a>	VLT Assessment NO-094/004/900107		156.00			<b>156.00</b>
18	<a href="#">GJV/094/23-24/WF/0000336</a>	VLT Assessment NO-094/004/900108		156.00			<b>156.00</b>
19	<a href="#">GJV/094/23-24/WF/0000338</a>	VLT Assessment NO-094/004/900110		156.00			<b>156.00</b>
20	<a href="#">GJV/094/23-24/WF/0000337</a>	VLT Assessment NO-094/004/900109		152.00			<b>152.00</b>
21	<a href="#">GJV/094/23-24/WF/0000339</a>	VLT Assessment NO-094/004/900111		210.00			<b>210.00</b>
22	<a href="#">GJV/094/23-24/WF/0000340</a>	VLT Assessment NO-094/004/900112		106.00			<b>106.00</b>
23	<a href="#">GJV/094/23-24/WF/0000341</a>	VLT Assessment NO-094/004/900113		110.00			<b>110.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3395.00</b>	<b>CB</b>	<b>0.00</b>	<b>53752.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>53752.00</b>
1	<a href="#">GJV/094/23-24/WF/0000345</a>	VLT Assessment NO-094/029/900738		238.00			<b>238.00</b>
2	<a href="#">GJV/094/23-24/WF/0000346</a>	VLT Assessment NO-094/015/900293		72.00			<b>72.00</b>
3	<a href="#">GJV/094/23-24/WF/0000347</a>	VLT Assessment NO-094/015/900294		72.00			<b>72.00</b>
4	<a href="#">GJV/094/23-24/WF/0000349</a>	VLT Assessment NO-094/027/900528		87.00			<b>87.00</b>
5	<a href="#">GJV/094/23-24/WF/0000350</a>	VLT Assessment NO-094/029/900739		248.00			<b>248.00</b>
6	<a href="#">GJV/094/23-24/WF/0000351</a>	VLT Assessment NO-094/015/900296		179.00			<b>179.00</b>
7	<a href="#">GJV/094/23-24/WF/0000348</a>	VLT Assessment NO-094/015/900295		72.00			<b>72.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>968.00</b>	<b>CB</b>	<b>0.00</b>	<b>54720.00</b>

**(1100204-Water Supply and Drainage Tax - Vacant Sites)Account Headwise Total**

**0.00**

**54720.00**

**CB**

**0.00**

**54720.00**

4501001-Cash Account					OB	0.00	0.00
05-Apr-2023					OB	0.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000001</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1212.00			1212.00	
(05-Apr-2023)Datewise Total			1212.00	0.00	CB	1212.00	0.00
06-Apr-2023					OB	1212.00	0.00
1	<a href="#">CSL/094/23-24/0000004</a>	BRV/094/23-24/WF/0000001-2023-04-06-		1212.00			1212.00
2	<a href="#">BRV/094/23-24/WF/0000002</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13451.00			13451.00	
(06-Apr-2023)Datewise Total			13451.00	1212.00	CB	13451.00	0.00
10-Apr-2023					OB	13451.00	0.00
1	<a href="#">CSL/094/23-24/0000012</a>	BRV/094/23-24/WF/0000002-2023-04-10-		13451.00			13451.00
2	<a href="#">BRV/094/23-24/WF/0000004</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19255.00			19255.00	
(10-Apr-2023)Datewise Total			19255.00	13451.00	CB	19255.00	0.00
11-Apr-2023					OB	19255.00	0.00
1	<a href="#">CSL/094/23-24/0000020</a>	BRV/094/23-24/WF/0000004-2023-04-11-		19255.00			19255.00
2	<a href="#">BRV/094/23-24/WF/0000008</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10455.00			10455.00	
(11-Apr-2023)Datewise Total			10455.00	19255.00	CB	10455.00	0.00
12-Apr-2023					OB	10455.00	0.00
1	<a href="#">CSL/094/23-24/0000025</a>	BRV/094/23-24/WF/0000008-2023-04-12-		10455.00			10455.00
2	<a href="#">BRV/094/23-24/WF/0000009</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	872.00			872.00	
3	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8401.00			8401.00	
(12-Apr-2023)Datewise Total			9273.00	10455.00	CB	9273.00	0.00

	<b>13-Apr-2023</b>				<b>OB</b>	<b>9273.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000031</a>	BRV/094/23-24/WF/0000009-2023-04-13-		872.00			<b>872.00</b>
2	<a href="#">CSL/094/23-24/0000032</a>	BRV/094/23-24/WF/0000010-2023-04-13-		8401.00			<b>8401.00</b>
3	<a href="#">BRV/094/23-24/WF/0000011</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6004.00			<b>6004.00</b>	
<b>(13-Apr-2023)Datewise Total</b>			<b>6004.00</b>	<b>9273.00</b>	<b>CB</b>	<b>6004.00</b>	<b>0.00</b>
	<b>17-Apr-2023</b>				<b>OB</b>	<b>6004.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000037</a>	BRV/094/23-24/WF/0000011-2023-04-17-		6004.00			<b>6004.00</b>
2	<a href="#">BRV/094/23-24/WF/0000014</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	16395.00			<b>16395.00</b>	
<b>(17-Apr-2023)Datewise Total</b>			<b>16395.00</b>	<b>6004.00</b>	<b>CB</b>	<b>16395.00</b>	<b>0.00</b>
	<b>18-Apr-2023</b>				<b>OB</b>	<b>16395.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000045</a>	BRV/094/23-24/WF/0000014-2023-04-18-		16395.00			<b>16395.00</b>
2	<a href="#">BRV/094/23-24/WF/0000015</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5470.00			<b>5470.00</b>	
<b>(18-Apr-2023)Datewise Total</b>			<b>5470.00</b>	<b>16395.00</b>	<b>CB</b>	<b>5470.00</b>	<b>0.00</b>
	<b>19-Apr-2023</b>				<b>OB</b>	<b>5470.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000050</a>	BRV/094/23-24/WF/0000015-2023-04-19-		5470.00			<b>5470.00</b>
2	<a href="#">BRV/094/23-24/WF/0000016</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3868.00			<b>3868.00</b>	
<b>(19-Apr-2023)Datewise Total</b>			<b>3868.00</b>	<b>5470.00</b>	<b>CB</b>	<b>3868.00</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>3868.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000056</a>	BRV/094/23-24/WF/0000016-2023-04-20-		3868.00			<b>3868.00</b>
2	<a href="#">BRV/094/23-24/WF/0000017</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10778.00			<b>10778.00</b>	
<b>(20-Apr-2023)Datewise Total</b>			<b>10778.00</b>	<b>3868.00</b>	<b>CB</b>	<b>10778.00</b>	<b>0.00</b>

	<b>21-Apr-2023</b>				<b>OB</b>	<b>10778.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000061</a>	BRV/094/23-24/WF/0000017-2023-04-21-		10778.00			<b>10778.00</b>
2	<a href="#">BRV/094/23-24/WF/0000018</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10154.00			<b>10154.00</b>	
<b>(21-Apr-2023)Datewise Total</b>				<b>10154.00</b>	<b>10778.00</b>	<b>CB</b>	<b>10154.00</b> <b>0.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>10154.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000067</a>	BRV/094/23-24/WF/0000018-2023-04-24-		10154.00			<b>10154.00</b>
2	<a href="#">BRV/094/23-24/WF/0000019</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19840.00			<b>19840.00</b>	
<b>(24-Apr-2023)Datewise Total</b>				<b>19840.00</b>	<b>10154.00</b>	<b>CB</b>	<b>19840.00</b> <b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>19840.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000073</a>	BRV/094/23-24/WF/0000019-2023-04-26-		19840.00			<b>19840.00</b>
2	<a href="#">BRV/094/23-24/WF/0000022</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	25040.00			<b>25040.00</b>	
<b>(26-Apr-2023)Datewise Total</b>				<b>25040.00</b>	<b>19840.00</b>	<b>CB</b>	<b>25040.00</b> <b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>25040.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000078</a>	BRV/094/23-24/WF/0000022-2023-04-27-		25040.00			<b>25040.00</b>
2	<a href="#">BRV/094/23-24/WF/0000023</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13515.00			<b>13515.00</b>	
<b>(27-Apr-2023)Datewise Total</b>				<b>13515.00</b>	<b>25040.00</b>	<b>CB</b>	<b>13515.00</b> <b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>13515.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000083</a>	BRV/094/23-24/WF/0000023-2023-04-28-		13515.00			<b>13515.00</b>
2	<a href="#">BRV/094/23-24/WF/0000025</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	18150.00			<b>18150.00</b>	
<b>(28-Apr-2023)Datewise Total</b>				<b>18150.00</b>	<b>13515.00</b>	<b>CB</b>	<b>18150.00</b> <b>0.00</b>

	<b>29-Apr-2023</b>				<b>OB</b>	<b>18150.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000026</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12679.00			<b>12679.00</b>	
<b>(29-Apr-2023)Datewise Total</b>			<b>12679.00</b>	<b>0.00</b>	<b>CB</b>	<b>30829.00</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>30829.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000027</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	14089.00			<b>14089.00</b>	
<b>(30-Apr-2023)Datewise Total</b>			<b>14089.00</b>	<b>0.00</b>	<b>CB</b>	<b>44918.00</b>	<b>0.00</b>
	<b>02-May-2023</b>				<b>OB</b>	<b>44918.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000089</a>	BRV/094/23-24/WF/0000025-2023-05-02-		18150.00			<b>18150.00</b>
2	<a href="#">CSL/094/23-24/0000097</a>	BRV/094/23-24/WF/0000026-2023-05-02-		12679.00			<b>12679.00</b>
3	<a href="#">CSL/094/23-24/0000102</a>	BRV/094/23-24/WF/0000027-2023-05-02-		14089.00			<b>14089.00</b>
4	<a href="#">BRV/094/23-24/WF/0000031</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19890.00			<b>19890.00</b>	
<b>(02-May-2023)Datewise Total</b>			<b>19890.00</b>	<b>44918.00</b>	<b>CB</b>	<b>19890.00</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>19890.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000110</a>	BRV/094/23-24/WF/0000031-2023-05-03-		19890.00			<b>19890.00</b>
2	<a href="#">BRV/094/23-24/WF/0000032</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8429.00			<b>8429.00</b>	
<b>(03-May-2023)Datewise Total</b>			<b>8429.00</b>	<b>19890.00</b>	<b>CB</b>	<b>8429.00</b>	<b>0.00</b>
	<b>04-May-2023</b>				<b>OB</b>	<b>8429.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000117</a>	BRV/094/23-24/WF/0000032-2023-05-04-		8429.00			<b>8429.00</b>
2	<a href="#">BRV/094/23-24/WF/0000034</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5071.00			<b>5071.00</b>	
<b>(04-May-2023)Datewise Total</b>			<b>5071.00</b>	<b>8429.00</b>	<b>CB</b>	<b>5071.00</b>	<b>0.00</b>

	<b>05-May-2023</b>				<b>OB</b>	<b>5071.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000124</a>	BRV/094/23-24/WF/0000034-2023-05-05-		5071.00			<b>5071.00</b>
2	<a href="#">BRV/094/23-24/WF/0000035</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			<b>3000.00</b>	
3	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	15860.00			<b>15860.00</b>	
<b>(05-May-2023)Datewise Total</b>			<b>18860.00</b>	<b>5071.00</b>	<b>CB</b>	<b>18860.00</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>18860.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000131</a>	BRV/094/23-24/WF/0000035-2023-05-08-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0000132</a>	BRV/094/23-24/WF/0000036-2023-05-08-		15860.00			<b>15860.00</b>
3	<a href="#">BRV/094/23-24/WF/0000037</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	1176.00			<b>1176.00</b>	
4	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12428.00			<b>12428.00</b>	
<b>(08-May-2023)Datewise Total</b>			<b>13604.00</b>	<b>18860.00</b>	<b>CB</b>	<b>13604.00</b>	<b>0.00</b>
	<b>09-May-2023</b>				<b>OB</b>	<b>13604.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000140</a>	BRV/094/23-24/WF/0000037-2023-05-09-		1176.00			<b>1176.00</b>
2	<a href="#">CSL/094/23-24/0000141</a>	BRV/094/23-24/WF/0000038-2023-05-09-		12428.00			<b>12428.00</b>
3	<a href="#">BRV/094/23-24/WF/0000042</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12412.00			<b>12412.00</b>	
<b>(09-May-2023)Datewise Total</b>			<b>12412.00</b>	<b>13604.00</b>	<b>CB</b>	<b>12412.00</b>	<b>0.00</b>
	<b>10-May-2023</b>				<b>OB</b>	<b>12412.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000147</a>	BRV/094/23-24/WF/0000042-2023-05-10-		12412.00			<b>12412.00</b>
2	<a href="#">BRV/094/23-24/WF/0000043</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5446.00			<b>5446.00</b>	
<b>(10-May-2023)Datewise Total</b>			<b>5446.00</b>	<b>12412.00</b>	<b>CB</b>	<b>5446.00</b>	<b>0.00</b>



	<b>11-May-2023</b>				<b>OB</b>	<b>5446.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000154</a>	BRV/094/23-24/WF/0000043-2023-05-11-		5446.00			<b>5446.00</b>
2	<a href="#">BRV/094/23-24/WF/0000044</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13713.00			<b>13713.00</b>	
<b>(11-May-2023)Datewise Total</b>				<b>13713.00</b>	<b>5446.00</b>	<b>CB</b>	<b>13713.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>13713.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000045</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8313.00			<b>8313.00</b>	
2	<a href="#">CSL/094/23-24/0000161</a>	BRV/094/23-24/WF/0000044-2023-05-12-		13713.00			<b>13713.00</b>
<b>(12-May-2023)Datewise Total</b>				<b>8313.00</b>	<b>13713.00</b>	<b>CB</b>	<b>8313.00</b>
	<b>15-May-2023</b>				<b>OB</b>	<b>8313.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000167</a>	BRV/094/23-24/WF/0000045-2023-05-15-		8313.00			<b>8313.00</b>
2	<a href="#">BRV/094/23-24/WF/0000048</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3001.00			<b>3001.00</b>	
<b>(15-May-2023)Datewise Total</b>				<b>3001.00</b>	<b>8313.00</b>	<b>CB</b>	<b>3001.00</b>
	<b>16-May-2023</b>				<b>OB</b>	<b>3001.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000172</a>	BRV/094/23-24/WF/0000048-2023-05-16-		3001.00			<b>3001.00</b>
2	<a href="#">BRV/094/23-24/WF/0000049</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3494.00			<b>3494.00</b>	
<b>(16-May-2023)Datewise Total</b>				<b>3494.00</b>	<b>3001.00</b>	<b>CB</b>	<b>3494.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>3494.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000181</a>	BRV/094/23-24/WF/0000049-2023-05-17-		3494.00			<b>3494.00</b>
2	<a href="#">BRV/094/23-24/WF/0000050</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7221.00			<b>7221.00</b>	
<b>(17-May-2023)Datewise Total</b>				<b>7221.00</b>	<b>3494.00</b>	<b>CB</b>	<b>7221.00</b>
	<b>18-May-2023</b>				<b>OB</b>	<b>7221.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000187</a>	BRV/094/23-24/WF/0000050-2023-05-18-		7221.00			<b>7221.00</b>

2	<a href="#">BRV/094/23-24/WF/0000052</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10699.00			10699.00	
<b>(18-May-2023)Datewise Total</b>			<b>10699.00</b>	<b>7221.00</b>	<b>CB</b>	<b>10699.00</b>	<b>0.00</b>
<b>19-May-2023</b>					<b>OB</b>	<b>10699.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000194</a>	BRV/094/23-24/WF/0000052-2023-05-19-		10699.00			10699.00
2	<a href="#">BRV/094/23-24/WF/0000053</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1839.00			1839.00	
<b>(19-May-2023)Datewise Total</b>			<b>1839.00</b>	<b>10699.00</b>	<b>CB</b>	<b>1839.00</b>	<b>0.00</b>
<b>20-May-2023</b>					<b>OB</b>	<b>1839.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000201</a>	BRV/094/23-24/WF/0000053-2023-05-20-		1839.00			1839.00
2	<a href="#">BRV/094/23-24/WF/0000054</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3130.00			3130.00	
<b>(20-May-2023)Datewise Total</b>			<b>3130.00</b>	<b>1839.00</b>	<b>CB</b>	<b>3130.00</b>	<b>0.00</b>
<b>22-May-2023</b>					<b>OB</b>	<b>3130.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000206</a>	BRV/094/23-24/WF/0000054-2023-05-22-		3130.00			3130.00
2	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7576.00			7576.00	
<b>(22-May-2023)Datewise Total</b>			<b>7576.00</b>	<b>3130.00</b>	<b>CB</b>	<b>7576.00</b>	<b>0.00</b>
<b>23-May-2023</b>					<b>OB</b>	<b>7576.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000211</a>	BRV/094/23-24/WF/0000055-2023-05-23-		7576.00			7576.00
2	<a href="#">BRV/094/23-24/WF/0000056</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2473.00			2473.00	
<b>(23-May-2023)Datewise Total</b>			<b>2473.00</b>	<b>7576.00</b>	<b>CB</b>	<b>2473.00</b>	<b>0.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>2473.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000220</a>	BRV/094/23-24/WF/0000056-2023-05-24-		2473.00			2473.00

2	<a href="#">BRV/094/23-24/WF/0000057</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			<b>3000.00</b>	
3	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8192.00			<b>8192.00</b>	
<b>(24-May-2023)Datewise Total</b>			<b>11192.00</b>	<b>2473.00</b>	<b>CB</b>	<b>11192.00</b>	<b>0.00</b>
<b>25-May-2023</b>					<b>OB</b>	<b>11192.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000226</a>	BRV/094/23-24/WF/0000057-2023-05-25-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0000227</a>	BRV/094/23-24/WF/0000058-2023-05-25-		8192.00			<b>8192.00</b>
3	<a href="#">BRV/094/23-24/WF/0000059</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4432.00			<b>4432.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>4432.00</b>	<b>11192.00</b>	<b>CB</b>	<b>4432.00</b>	<b>0.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>4432.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000233</a>	BRV/094/23-24/WF/0000059-2023-05-26-		4432.00			<b>4432.00</b>
2	<a href="#">BRV/094/23-24/WF/0000060</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5044.00			<b>5044.00</b>	
<b>(26-May-2023)Datewise Total</b>			<b>5044.00</b>	<b>4432.00</b>	<b>CB</b>	<b>5044.00</b>	<b>0.00</b>
<b>27-May-2023</b>					<b>OB</b>	<b>5044.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000063</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3105.00			<b>3105.00</b>	
<b>(27-May-2023)Datewise Total</b>			<b>3105.00</b>	<b>0.00</b>	<b>CB</b>	<b>8149.00</b>	<b>0.00</b>
<b>29-May-2023</b>					<b>OB</b>	<b>8149.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000243</a>	BRV/094/23-24/WF/0000060-2023-05-29-		5044.00			<b>5044.00</b>
2	<a href="#">BRV/094/23-24/WF/0000064</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2668.00			<b>2668.00</b>	
3	<a href="#">CSL/094/23-24/0000248</a>	BRV/094/23-24/WF/0000063-2023-05-29-		3105.00			<b>3105.00</b>
<b>(29-May-2023)Datewise Total</b>			<b>2668.00</b>	<b>8149.00</b>	<b>CB</b>	<b>2668.00</b>	<b>0.00</b>

	<b>30-May-2023</b>				<b>OB</b>	<b>2668.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000254</a>	BRV/094/23-24/WF/0000064-2023-05-30-		2668.00			<b>2668.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000065</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3407.00			<b>3407.00</b>		
<b>(30-May-2023)Datewise Total</b>				<b>3407.00</b>	<b>2668.00</b>	<b>CB</b>	<b>3407.00</b>	<b>0.00</b>
	<b>31-May-2023</b>				<b>OB</b>	<b>3407.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000262</a>	BRV/094/23-24/WF/0000065-2023-05-31-		3407.00			<b>3407.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000066</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4924.00			<b>4924.00</b>		
<b>(31-May-2023)Datewise Total</b>				<b>4924.00</b>	<b>3407.00</b>	<b>CB</b>	<b>4924.00</b>	<b>0.00</b>
	<b>01-Jun-2023</b>				<b>OB</b>	<b>4924.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000268</a>	BRV/094/23-24/WF/0000066-2023-06-01-		4924.00			<b>4924.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000067</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6815.00			<b>6815.00</b>		
<b>(01-Jun-2023)Datewise Total</b>				<b>6815.00</b>	<b>4924.00</b>	<b>CB</b>	<b>6815.00</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>6815.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000274</a>	BRV/094/23-24/WF/0000067-2023-06-02-		6815.00			<b>6815.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000068</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7231.00			<b>7231.00</b>		
<b>(02-Jun-2023)Datewise Total</b>				<b>7231.00</b>	<b>6815.00</b>	<b>CB</b>	<b>7231.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>7231.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000279</a>	BRV/094/23-24/WF/0000068-2023-06-03-		7231.00			<b>7231.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000070</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4442.00			<b>4442.00</b>		
<b>(03-Jun-2023)Datewise Total</b>				<b>4442.00</b>	<b>7231.00</b>	<b>CB</b>	<b>4442.00</b>	<b>0.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>4442.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000284</a>	BRV/094/23-24/WF/0000070-2023-06-05-		4442.00			<b>4442.00</b>	

2	<a href="#">BRV/094/23-24/WF/0000072</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	9114.00			9114.00	
<b>(05-Jun-2023)Datewise Total</b>			<b>9114.00</b>	<b>4442.00</b>	<b>CB</b>	<b>9114.00</b>	<b>0.00</b>
<b>06-Jun-2023</b>					<b>OB</b>	<b>9114.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000291</a>	BRV/094/23-24/WF/0000072-2023-06-06-		9114.00			<b>9114.00</b>
2	<a href="#">BRV/094/23-24/WF/0000073</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5670.00			<b>5670.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>5670.00</b>	<b>9114.00</b>	<b>CB</b>	<b>5670.00</b>	<b>0.00</b>
<b>07-Jun-2023</b>					<b>OB</b>	<b>5670.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000298</a>	BRV/094/23-24/WF/0000073-2023-06-07-		5670.00			<b>5670.00</b>
2	<a href="#">BRV/094/23-24/WF/0000074</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4569.00			<b>4569.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>4569.00</b>	<b>5670.00</b>	<b>CB</b>	<b>4569.00</b>	<b>0.00</b>
<b>08-Jun-2023</b>					<b>OB</b>	<b>4569.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000304</a>	BRV/094/23-24/WF/0000074-2023-06-08-		4569.00			<b>4569.00</b>
2	<a href="#">BRV/094/23-24/WF/0000077</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6448.00			<b>6448.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>6448.00</b>	<b>4569.00</b>	<b>CB</b>	<b>6448.00</b>	<b>0.00</b>
<b>09-Jun-2023</b>					<b>OB</b>	<b>6448.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000310</a>	BRV/094/23-24/WF/0000077-2023-06-09-		6448.00			<b>6448.00</b>
2	<a href="#">BRV/094/23-24/WF/0000078</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6820.00			<b>6820.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>6820.00</b>	<b>6448.00</b>	<b>CB</b>	<b>6820.00</b>	<b>0.00</b>

	<b>10-Jun-2023</b>				<b>OB</b>	<b>6820.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000080</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1796.00			<b>1796.00</b>	
<b>(10-Jun-2023)Datewise Total</b>			<b>1796.00</b>	<b>0.00</b>	<b>CB</b>	<b>8616.00</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>8616.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000315</a>	BRV/094/23-24/WF/0000078-2023-06-12-		6820.00			<b>6820.00</b>
2	<a href="#">CSL/094/23-24/0000320</a>	BRV/094/23-24/WF/0000080-2023-06-12-		1796.00			<b>1796.00</b>
3	<a href="#">BRV/094/23-24/WF/0000081</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10527.00			<b>10527.00</b>	
<b>(12-Jun-2023)Datewise Total</b>			<b>10527.00</b>	<b>8616.00</b>	<b>CB</b>	<b>10527.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>10527.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000326</a>	BRV/094/23-24/WF/0000081-2023-06-13-		10527.00			<b>10527.00</b>
2	<a href="#">BRV/094/23-24/WF/0000083</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5468.00			<b>5468.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>5468.00</b>	<b>10527.00</b>	<b>CB</b>	<b>5468.00</b>	<b>0.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>5468.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000333</a>	BRV/094/23-24/WF/0000083-2023-06-14-		5468.00			<b>5468.00</b>
2	<a href="#">BRV/094/23-24/WF/0000084</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8575.00			<b>8575.00</b>	
<b>(14-Jun-2023)Datewise Total</b>			<b>8575.00</b>	<b>5468.00</b>	<b>CB</b>	<b>8575.00</b>	<b>0.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>8575.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000340</a>	BRV/094/23-24/WF/0000084-2023-06-15-		8575.00			<b>8575.00</b>
2	<a href="#">BRV/094/23-24/WF/0000086</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2811.00			<b>2811.00</b>	
<b>(15-Jun-2023)Datewise Total</b>			<b>2811.00</b>	<b>8575.00</b>	<b>CB</b>	<b>2811.00</b>	<b>0.00</b>

	<b>16-Jun-2023</b>				<b>OB</b>	<b>2811.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000346</a>	BRV/094/23-24/WF/0000086-2023-06-16-		2811.00			<b>2811.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000087</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1952.00			<b>1952.00</b>		
<b>(16-Jun-2023)Datewise Total</b>				<b>1952.00</b>	<b>2811.00</b>	<b>CB</b>	<b>1952.00</b>	<b>0.00</b>
	<b>17-Jun-2023</b>				<b>OB</b>	<b>1952.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000352</a>	BRV/094/23-24/WF/0000087-2023-06-17-		1952.00			<b>1952.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000088</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3252.00			<b>3252.00</b>		
<b>(17-Jun-2023)Datewise Total</b>				<b>3252.00</b>	<b>1952.00</b>	<b>CB</b>	<b>3252.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>3252.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000357</a>	BRV/094/23-24/WF/0000088-2023-06-19-		3252.00			<b>3252.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000090</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2993.00			<b>2993.00</b>		
<b>(19-Jun-2023)Datewise Total</b>				<b>2993.00</b>	<b>3252.00</b>	<b>CB</b>	<b>2993.00</b>	<b>0.00</b>
	<b>20-Jun-2023</b>				<b>OB</b>	<b>2993.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000362</a>	BRV/094/23-24/WF/0000090-2023-06-20-		2993.00			<b>2993.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000092</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6891.00			<b>6891.00</b>		
<b>(20-Jun-2023)Datewise Total</b>				<b>6891.00</b>	<b>2993.00</b>	<b>CB</b>	<b>6891.00</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>6891.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000367</a>	BRV/094/23-24/WF/0000092-2023-06-21-		6891.00			<b>6891.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000093</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3847.00			<b>3847.00</b>		
<b>(21-Jun-2023)Datewise Total</b>				<b>3847.00</b>	<b>6891.00</b>	<b>CB</b>	<b>3847.00</b>	<b>0.00</b>
	<b>22-Jun-2023</b>				<b>OB</b>	<b>3847.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000372</a>	BRV/094/23-24/WF/0000093-2023-06-22-		3847.00			<b>3847.00</b>	

2	<a href="#">BRV/094/23-24/WF/0000094</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4582.00			4582.00	
<b>(22-Jun-2023)Datewise Total</b>			<b>4582.00</b>	<b>3847.00</b>	<b>CB</b>	<b>4582.00</b>	<b>0.00</b>
<b>23-Jun-2023</b>					<b>OB</b>	<b>4582.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000379</a>	BRV/094/23-24/WF/0000094-2023-06-23-		4582.00			<b>4582.00</b>
2	<a href="#">BRV/094/23-24/WF/0000096</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4687.00			4687.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>4687.00</b>	<b>4582.00</b>	<b>CB</b>	<b>4687.00</b>	<b>0.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>4687.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000098</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2308.00			2308.00	
<b>(24-Jun-2023)Datewise Total</b>			<b>2308.00</b>	<b>0.00</b>	<b>CB</b>	<b>6995.00</b>	<b>0.00</b>
<b>26-Jun-2023</b>					<b>OB</b>	<b>6995.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000386</a>	BRV/094/23-24/WF/0000096-2023-06-26-		4687.00			<b>4687.00</b>
2	<a href="#">CSL/094/23-24/0000391</a>	BRV/094/23-24/WF/0000098-2023-06-26-		2308.00			<b>2308.00</b>
3	<a href="#">BRV/094/23-24/WF/0000100</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12412.00			12412.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>12412.00</b>	<b>6995.00</b>	<b>CB</b>	<b>12412.00</b>	<b>0.00</b>
<b>27-Jun-2023</b>					<b>OB</b>	<b>12412.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000397</a>	BRV/094/23-24/WF/0000100-2023-06-27-		12412.00			<b>12412.00</b>
2	<a href="#">BRV/094/23-24/WF/0000101</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	14372.00			14372.00	
<b>(27-Jun-2023)Datewise Total</b>			<b>14372.00</b>	<b>12412.00</b>	<b>CB</b>	<b>14372.00</b>	<b>0.00</b>
<b>28-Jun-2023</b>					<b>OB</b>	<b>14372.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000402</a>	BRV/094/23-24/WF/0000101-2023-06-28-		14372.00			<b>14372.00</b>



2	<a href="#">BRV/094/23-24/WF/0000103</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6271.00			6271.00	
<b>(28-Jun-2023)Datewise Total</b>			<b>6271.00</b>	<b>14372.00</b>	<b>CB</b>	<b>6271.00</b>	<b>0.00</b>
<b>30-Jun-2023</b>					<b>OB</b>	<b>6271.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000408</a>	BRV/094/23-24/WF/0000103-2023-06-30-		6271.00			<b>6271.00</b>
2	<a href="#">BRV/094/23-24/WF/0000104</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4635.00			4635.00	
<b>(30-Jun-2023)Datewise Total</b>			<b>4635.00</b>	<b>6271.00</b>	<b>CB</b>	<b>4635.00</b>	<b>0.00</b>
<b>01-Jul-2023</b>					<b>OB</b>	<b>4635.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000105</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4641.00			4641.00	
2	<a href="#">CSL/094/23-24/0000414</a>	BRV/094/23-24/WF/0000104-2023-07-01-		4635.00			<b>4635.00</b>
<b>(01-Jul-2023)Datewise Total</b>			<b>4641.00</b>	<b>4635.00</b>	<b>CB</b>	<b>4641.00</b>	<b>0.00</b>
<b>03-Jul-2023</b>					<b>OB</b>	<b>4641.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000419</a>	BRV/094/23-24/WF/0000105-2023-07-03-		4641.00			<b>4641.00</b>
2	<a href="#">BRV/094/23-24/WF/0000106</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	153016.00			153016.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>153016.00</b>	<b>4641.00</b>	<b>CB</b>	<b>153016.00</b>	<b>0.00</b>
<b>04-Jul-2023</b>					<b>OB</b>	<b>153016.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000424</a>	BRV/094/23-24/WF/0000106-2023-07-04-		153016.00			<b>153016.00</b>
2	<a href="#">BRV/094/23-24/WF/0000107</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	16954.00			16954.00	
<b>(04-Jul-2023)Datewise Total</b>			<b>16954.00</b>	<b>153016.00</b>	<b>CB</b>	<b>16954.00</b>	<b>0.00</b>
<b>05-Jul-2023</b>					<b>OB</b>	<b>16954.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000429</a>	BRV/094/23-24/WF/0000107-2023-07-05-		16954.00			<b>16954.00</b>

2	<a href="#">BRV/094/23-24/WF/0000109</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5953.00			5953.00	
<b>(05-Jul-2023)Datewise Total</b>			<b>5953.00</b>	<b>16954.00</b>	<b>CB</b>	<b>5953.00</b>	<b>0.00</b>
<b>06-Jul-2023</b>					<b>OB</b>	<b>5953.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000435</a>	BRV/094/23-24/WF/0000109-2023-07-06-		5953.00			5953.00
2	<a href="#">BRV/094/23-24/WF/0000110</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5415.00			5415.00	
<b>(06-Jul-2023)Datewise Total</b>			<b>5415.00</b>	<b>5953.00</b>	<b>CB</b>	<b>5415.00</b>	<b>0.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>5415.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000111</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5369.00			5369.00	
2	<a href="#">CSL/094/23-24/0000441</a>	BRV/094/23-24/WF/0000110-2023-07-07-		5415.00			5415.00
<b>(07-Jul-2023)Datewise Total</b>			<b>5369.00</b>	<b>5415.00</b>	<b>CB</b>	<b>5369.00</b>	<b>0.00</b>
<b>08-Jul-2023</b>					<b>OB</b>	<b>5369.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000112</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3101.00			3101.00	
<b>(08-Jul-2023)Datewise Total</b>			<b>3101.00</b>	<b>0.00</b>	<b>CB</b>	<b>8470.00</b>	<b>0.00</b>
<b>10-Jul-2023</b>					<b>OB</b>	<b>8470.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000447</a>	BRV/094/23-24/WF/0000111-2023-07-10-		5369.00			5369.00
2	<a href="#">CSL/094/23-24/0000452</a>	BRV/094/23-24/WF/0000112-2023-07-10-		3101.00			3101.00
3	<a href="#">BRV/094/23-24/WF/0000115</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7982.00			7982.00	
<b>(10-Jul-2023)Datewise Total</b>			<b>7982.00</b>	<b>8470.00</b>	<b>CB</b>	<b>7982.00</b>	<b>0.00</b>
<b>11-Jul-2023</b>					<b>OB</b>	<b>7982.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000459</a>	BRV/094/23-24/WF/0000115-2023-07-11-		7982.00			7982.00

2	<a href="#">BRV/094/23-24/WF/0000116</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11487.00			11487.00	
<b>(11-Jul-2023)Datewise Total</b>			<b>11487.00</b>	<b>7982.00</b>	<b>CB</b>	<b>11487.00</b>	<b>0.00</b>
<b>12-Jul-2023</b>					<b>OB</b>	<b>11487.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000465</a>	BRV/094/23-24/WF/0000116-2023-07-12-		11487.00			<b>11487.00</b>
2	<a href="#">BRV/094/23-24/WF/0000118</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10037.00			10037.00	
<b>(12-Jul-2023)Datewise Total</b>			<b>10037.00</b>	<b>11487.00</b>	<b>CB</b>	<b>10037.00</b>	<b>0.00</b>
<b>13-Jul-2023</b>					<b>OB</b>	<b>10037.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000474</a>	BRV/094/23-24/WF/0000118-2023-07-13-		10037.00			<b>10037.00</b>
2	<a href="#">BRV/094/23-24/WF/0000119</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5570.00			5570.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>5570.00</b>	<b>10037.00</b>	<b>CB</b>	<b>5570.00</b>	<b>0.00</b>
<b>14-Jul-2023</b>					<b>OB</b>	<b>5570.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000480</a>	BRV/094/23-24/WF/0000119-2023-07-14-		5570.00			<b>5570.00</b>
2	<a href="#">BRV/094/23-24/WF/0000120</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12069.00			12069.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>12069.00</b>	<b>5570.00</b>	<b>CB</b>	<b>12069.00</b>	<b>0.00</b>
<b>15-Jul-2023</b>					<b>OB</b>	<b>12069.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000486</a>	BRV/094/23-24/WF/0000120-2023-07-15-		12069.00			<b>12069.00</b>
2	<a href="#">BRV/094/23-24/WF/0000121</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			3000.00	
3	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8464.00			8464.00	
<b>(15-Jul-2023)Datewise Total</b>			<b>11464.00</b>	<b>12069.00</b>	<b>CB</b>	<b>11464.00</b>	<b>0.00</b>

	<b>17-Jul-2023</b>				<b>OB</b>	<b>11464.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000491</a>	BRV/094/23-24/WF/0000121-2023-07-17-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0000492</a>	BRV/094/23-24/WF/0000122-2023-07-17-		8464.00			<b>8464.00</b>
3	<a href="#">BRV/094/23-24/WF/0000123</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8299.00			<b>8299.00</b>	
<b>(17-Jul-2023)Datewise Total</b>				<b>8299.00</b>	<b>11464.00</b>	<b>CB</b>	<b>8299.00</b>
	<b>18-Jul-2023</b>				<b>OB</b>	<b>8299.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000501</a>	BRV/094/23-24/WF/0000123-2023-07-18-		8299.00			<b>8299.00</b>
2	<a href="#">BRV/094/23-24/WF/0000125</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	16051.00			<b>16051.00</b>	
<b>(18-Jul-2023)Datewise Total</b>				<b>16051.00</b>	<b>8299.00</b>	<b>CB</b>	<b>16051.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>16051.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000506</a>	BRV/094/23-24/WF/0000125-2023-07-19-		16051.00			<b>16051.00</b>
2	<a href="#">BRV/094/23-24/WF/0000126</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7339.00			<b>7339.00</b>	
<b>(19-Jul-2023)Datewise Total</b>				<b>7339.00</b>	<b>16051.00</b>	<b>CB</b>	<b>7339.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>7339.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000512</a>	BRV/094/23-24/WF/0000126-2023-07-20-		7339.00			<b>7339.00</b>
2	<a href="#">BRV/094/23-24/WF/0000127</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3219.00			<b>3219.00</b>	
<b>(20-Jul-2023)Datewise Total</b>				<b>3219.00</b>	<b>7339.00</b>	<b>CB</b>	<b>3219.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>3219.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000518</a>	BRV/094/23-24/WF/0000127-2023-07-21-		3219.00			<b>3219.00</b>
2	<a href="#">BRV/094/23-24/WF/0000128</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	933.00			<b>933.00</b>	
<b>(21-Jul-2023)Datewise Total</b>				<b>933.00</b>	<b>3219.00</b>	<b>CB</b>	<b>933.00</b>

	<b>24-Jul-2023</b>				<b>OB</b>	<b>933.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000523</a>	BRV/094/23-24/WF/0000128-2023-07-24-		933.00			<b>933.00</b>
2	<a href="#">BRV/094/23-24/WF/0000129</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2109.00			<b>2109.00</b>	
<b>(24-Jul-2023)Datewise Total</b>				<b>2109.00</b>	<b>933.00</b>	<b>CB</b>	<b>2109.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>2109.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000528</a>	BRV/094/23-24/WF/0000129-2023-07-25-		2109.00			<b>2109.00</b>
2	<a href="#">BRV/094/23-24/WF/0000130</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3946.00			<b>3946.00</b>	
<b>(25-Jul-2023)Datewise Total</b>				<b>3946.00</b>	<b>2109.00</b>	<b>CB</b>	<b>3946.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>3946.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000533</a>	BRV/094/23-24/WF/0000130-2023-07-26-		3946.00			<b>3946.00</b>
2	<a href="#">BRV/094/23-24/WF/0000132</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2675.00			<b>2675.00</b>	
<b>(26-Jul-2023)Datewise Total</b>				<b>2675.00</b>	<b>3946.00</b>	<b>CB</b>	<b>2675.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>2675.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000538</a>	BRV/094/23-24/WF/0000132-2023-07-27-		2675.00			<b>2675.00</b>
2	<a href="#">BRV/094/23-24/WF/0000134</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3156.00			<b>3156.00</b>	
<b>(27-Jul-2023)Datewise Total</b>				<b>3156.00</b>	<b>2675.00</b>	<b>CB</b>	<b>3156.00</b>
	<b>28-Jul-2023</b>				<b>OB</b>	<b>3156.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000543</a>	BRV/094/23-24/WF/0000134-2023-07-28-		3156.00			<b>3156.00</b>
2	<a href="#">BRV/094/23-24/WF/0000135</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4127.00			<b>4127.00</b>	
<b>(28-Jul-2023)Datewise Total</b>				<b>4127.00</b>	<b>3156.00</b>	<b>CB</b>	<b>4127.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>4127.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000549</a>	BRV/094/23-24/WF/0000135-2023-07-31-		4127.00			<b>4127.00</b>

2	<a href="#">BRV/094/23-24/WF/0000136</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13135.00			13135.00	
<b>(31-Jul-2023)Datewise Total</b>			<b>13135.00</b>	<b>4127.00</b>	<b>CB</b>	<b>13135.00</b>	<b>0.00</b>
<b>01-Aug-2023</b>					<b>OB</b>	<b>13135.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000138</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13903.00			13903.00	
2	<a href="#">CSL/094/23-24/0000555</a>	BRV/094/23-24/WF/0000136-2023-08-01-		13135.00			13135.00
<b>(01-Aug-2023)Datewise Total</b>			<b>13903.00</b>	<b>13135.00</b>	<b>CB</b>	<b>13903.00</b>	<b>0.00</b>
<b>02-Aug-2023</b>					<b>OB</b>	<b>13903.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000560</a>	BRV/094/23-24/WF/0000138-2023-08-02-		13903.00			13903.00
2	<a href="#">BRV/094/23-24/WF/0000139</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6234.00			6234.00	
<b>(02-Aug-2023)Datewise Total</b>			<b>6234.00</b>	<b>13903.00</b>	<b>CB</b>	<b>6234.00</b>	<b>0.00</b>
<b>03-Aug-2023</b>					<b>OB</b>	<b>6234.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000567</a>	BRV/094/23-24/WF/0000139-2023-08-03-		6234.00			6234.00
<b>(03-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>6234.00</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/WF/0000142</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3803.00			3803.00	
<b>(04-Aug-2023)Datewise Total</b>			<b>3803.00</b>	<b>0.00</b>	<b>CB</b>	<b>3803.00</b>	<b>0.00</b>
<b>05-Aug-2023</b>					<b>OB</b>	<b>3803.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000143</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1808.00			1808.00	
2	<a href="#">CSL/094/23-24/0000575</a>	BRV/094/23-24/WF/0000142-2023-08-05-		3803.00			3803.00
<b>(05-Aug-2023)Datewise Total</b>			<b>1808.00</b>	<b>3803.00</b>	<b>CB</b>	<b>1808.00</b>	<b>0.00</b>

	<b>07-Aug-2023</b>				<b>OB</b>	<b>1808.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000580</a>	BRV/094/23-24/WF/0000143-2023-08-07-		1808.00			<b>1808.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000144</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4531.00			<b>4531.00</b>		
<b>(07-Aug-2023)Datewise Total</b>				<b>4531.00</b>	<b>1808.00</b>	<b>CB</b>	<b>4531.00</b>	<b>0.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>4531.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000586</a>	BRV/094/23-24/WF/0000144-2023-08-08-		4531.00			<b>4531.00</b>	
<b>(08-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>4531.00</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/WF/0000145</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	17591.00			<b>17591.00</b>		
<b>(09-Aug-2023)Datewise Total</b>				<b>17591.00</b>	<b>0.00</b>	<b>CB</b>	<b>17591.00</b>	<b>0.00</b>
	<b>10-Aug-2023</b>				<b>OB</b>	<b>17591.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000593</a>	BRV/094/23-24/WF/0000145-2023-08-10-		17591.00			<b>17591.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000147</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8030.00			<b>8030.00</b>		
<b>(10-Aug-2023)Datewise Total</b>				<b>8030.00</b>	<b>17591.00</b>	<b>CB</b>	<b>8030.00</b>	<b>0.00</b>
	<b>11-Aug-2023</b>				<b>OB</b>	<b>8030.00</b>	<b>0.00</b>	
1	<a href="#">CSL/094/23-24/0000599</a>	BRV/094/23-24/WF/0000147-2023-08-11-		8030.00			<b>8030.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000148</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4310.00			<b>4310.00</b>		
<b>(11-Aug-2023)Datewise Total</b>				<b>4310.00</b>	<b>8030.00</b>	<b>CB</b>	<b>4310.00</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>4310.00</b>	<b>0.00</b>	
1	<a href="#">BRV/094/23-24/WF/0000149</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4007.00			<b>4007.00</b>		
<b>(12-Aug-2023)Datewise Total</b>				<b>4007.00</b>	<b>0.00</b>	<b>CB</b>	<b>8317.00</b>	<b>0.00</b>

	<b>14-Aug-2023</b>				<b>OB</b>	<b>8317.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000608</a>	BRV/094/23-24/WF/0000148-2023-08-14-		4310.00			<b>4310.00</b>
2	<a href="#">CSL/094/23-24/0000616</a>	BRV/094/23-24/WF/0000149-2023-08-14-		4007.00			<b>4007.00</b>
3	<a href="#">BRV/094/23-24/WF/0000152</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7923.00			<b>7923.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>7923.00</b>	<b>8317.00</b>	<b>CB</b>	<b>7923.00</b>	<b>0.00</b>
	<b>16-Aug-2023</b>				<b>OB</b>	<b>7923.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000622</a>	BRV/094/23-24/WF/0000152-2023-08-16-		7923.00			<b>7923.00</b>
2	<a href="#">BRV/094/23-24/WF/0000154</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	14668.00			<b>14668.00</b>	
<b>(16-Aug-2023)Datewise Total</b>			<b>14668.00</b>	<b>7923.00</b>	<b>CB</b>	<b>14668.00</b>	<b>0.00</b>
	<b>17-Aug-2023</b>				<b>OB</b>	<b>14668.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000628</a>	BRV/094/23-24/WF/0000154-2023-08-17-		14668.00			<b>14668.00</b>
2	<a href="#">BRV/094/23-24/WF/0000155</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5753.00			<b>5753.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>5753.00</b>	<b>14668.00</b>	<b>CB</b>	<b>5753.00</b>	<b>0.00</b>
	<b>18-Aug-2023</b>				<b>OB</b>	<b>5753.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000636</a>	BRV/094/23-24/WF/0000155-2023-08-18-		5753.00			<b>5753.00</b>
2	<a href="#">BRV/094/23-24/WF/0000157</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	2250.00			<b>2250.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>2250.00</b>	<b>5753.00</b>	<b>CB</b>	<b>2250.00</b>	<b>0.00</b>
	<b>19-Aug-2023</b>				<b>OB</b>	<b>2250.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000642</a>	BRV/094/23-24/WF/0000157-2023-08-19-		2250.00			<b>2250.00</b>
2	<a href="#">BRV/094/23-24/WF/0000158</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5580.00			<b>5580.00</b>	
<b>(19-Aug-2023)Datewise Total</b>			<b>5580.00</b>	<b>2250.00</b>	<b>CB</b>	<b>5580.00</b>	<b>0.00</b>



	<b>21-Aug-2023</b>				<b>OB</b>	<b>5580.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000646</a>	BRV/094/23-24/WF/0000158-2023-08-21-		5580.00			<b>5580.00</b>
2	<a href="#">BRV/094/23-24/WF/0000159</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	17927.00			<b>17927.00</b>	
<b>(21-Aug-2023)Datewise Total</b>				<b>17927.00</b>	<b>5580.00</b>	<b>CB</b>	<b>17927.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>17927.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000652</a>	BRV/094/23-24/WF/0000159-2023-08-22-		17927.00			<b>17927.00</b>
2	<a href="#">BRV/094/23-24/WF/0000160</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	9875.00			<b>9875.00</b>	
<b>(22-Aug-2023)Datewise Total</b>				<b>9875.00</b>	<b>17927.00</b>	<b>CB</b>	<b>9875.00</b>
	<b>23-Aug-2023</b>				<b>OB</b>	<b>9875.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000161</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12405.00			<b>12405.00</b>	
2	<a href="#">CSL/094/23-24/0000659</a>	BRV/094/23-24/WF/0000160-2023-08-23-		9875.00			<b>9875.00</b>
<b>(23-Aug-2023)Datewise Total</b>				<b>12405.00</b>	<b>9875.00</b>	<b>CB</b>	<b>12405.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>12405.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000162</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10959.00			<b>10959.00</b>	
2	<a href="#">CSL/094/23-24/0000671</a>	BRV/094/23-24/WF/0000161-2023-08-24-		12405.00			<b>12405.00</b>
<b>(24-Aug-2023)Datewise Total</b>				<b>10959.00</b>	<b>12405.00</b>	<b>CB</b>	<b>10959.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>10959.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000677</a>	BRV/094/23-24/WF/0000162-2023-08-25-		10959.00			<b>10959.00</b>
2	<a href="#">BRV/094/23-24/WF/0000164</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7847.00			<b>7847.00</b>	
<b>(25-Aug-2023)Datewise Total</b>				<b>7847.00</b>	<b>10959.00</b>	<b>CB</b>	<b>7847.00</b>

	<b>26-Aug-2023</b>				<b>OB</b>	<b>7847.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000166</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	29403.00			<b>29403.00</b>	
<b>(26-Aug-2023)Datewise Total</b>			<b>29403.00</b>	<b>0.00</b>	<b>CB</b>	<b>37250.00</b>	<b>0.00</b>
	<b>28-Aug-2023</b>				<b>OB</b>	<b>37250.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000683</a>	BRV/094/23-24/WF/0000164-2023-08-28-		7847.00			<b>7847.00</b>
2	<a href="#">CSL/094/23-24/0000688</a>	BRV/094/23-24/WF/0000166-2023-08-28-		29403.00			<b>29403.00</b>
3	<a href="#">BRV/094/23-24/WF/0000167</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8071.00			<b>8071.00</b>	
<b>(28-Aug-2023)Datewise Total</b>			<b>8071.00</b>	<b>37250.00</b>	<b>CB</b>	<b>8071.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>8071.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000693</a>	BRV/094/23-24/WF/0000167-2023-08-29-		8071.00			<b>8071.00</b>
2	<a href="#">BRV/094/23-24/WF/0000168</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6525.00			<b>6525.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>6525.00</b>	<b>8071.00</b>	<b>CB</b>	<b>6525.00</b>	<b>0.00</b>
	<b>30-Aug-2023</b>				<b>OB</b>	<b>6525.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000699</a>	BRV/094/23-24/WF/0000168-2023-08-30-		6525.00			<b>6525.00</b>
2	<a href="#">BRV/094/23-24/WF/0000169</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7235.00			<b>7235.00</b>	
<b>(30-Aug-2023)Datewise Total</b>			<b>7235.00</b>	<b>6525.00</b>	<b>CB</b>	<b>7235.00</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>7235.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000704</a>	BRV/094/23-24/WF/0000169-2023-08-31-		7235.00			<b>7235.00</b>
2	<a href="#">BRV/094/23-24/WF/0000170</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1517.00			<b>1517.00</b>	
<b>(31-Aug-2023)Datewise Total</b>			<b>1517.00</b>	<b>7235.00</b>	<b>CB</b>	<b>1517.00</b>	<b>0.00</b>

	<b>01-Sep-2023</b>				<b>OB</b>	<b>1517.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000709</a>	BRV/094/23-24/WF/0000170-2023-09-01-		1517.00			<b>1517.00</b>
2	<a href="#">BRV/094/23-24/WF/0000172</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11515.00			<b>11515.00</b>	
<b>(01-Sep-2023)Datewise Total</b>				<b>11515.00</b>	<b>1517.00</b>	<b>CB</b>	<b>11515.00</b> <b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>11515.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000173</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7724.00			<b>7724.00</b>	
2	<a href="#">CSL/094/23-24/0000715</a>	BRV/094/23-24/WF/0000172-2023-09-02-		11515.00			<b>11515.00</b>
<b>(02-Sep-2023)Datewise Total</b>				<b>7724.00</b>	<b>11515.00</b>	<b>CB</b>	<b>7724.00</b> <b>0.00</b>
	<b>04-Sep-2023</b>				<b>OB</b>	<b>7724.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000720</a>	BRV/094/23-24/WF/0000173-2023-09-04-		7724.00			<b>7724.00</b>
2	<a href="#">BRV/094/23-24/WF/0000176</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11555.00			<b>11555.00</b>	
<b>(04-Sep-2023)Datewise Total</b>				<b>11555.00</b>	<b>7724.00</b>	<b>CB</b>	<b>11555.00</b> <b>0.00</b>
	<b>05-Sep-2023</b>				<b>OB</b>	<b>11555.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000726</a>	BRV/094/23-24/WF/0000176-2023-09-05-		11555.00			<b>11555.00</b>
2	<a href="#">BRV/094/23-24/WF/0000178</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11635.00			<b>11635.00</b>	
<b>(05-Sep-2023)Datewise Total</b>				<b>11635.00</b>	<b>11555.00</b>	<b>CB</b>	<b>11635.00</b> <b>0.00</b>
	<b>07-Sep-2023</b>				<b>OB</b>	<b>11635.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000731</a>	BRV/094/23-24/WF/0000178-2023-09-07-		11635.00			<b>11635.00</b>
2	<a href="#">BRV/094/23-24/WF/0000179</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			<b>3000.00</b>	
3	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8352.00			<b>8352.00</b>	
<b>(07-Sep-2023)Datewise Total</b>				<b>11352.00</b>	<b>11635.00</b>	<b>CB</b>	<b>11352.00</b> <b>0.00</b>

<b>08-Sep-2023</b>					<b>OB</b>	<b>11352.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000737</a>	BRV/094/23-24/WF/0000179-2023-09-08-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0000738</a>	BRV/094/23-24/WF/0000180-2023-09-08-		8352.00			<b>8352.00</b>
3	<a href="#">BRV/094/23-24/WF/0000181</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11258.00			<b>11258.00</b>	
<b>(08-Sep-2023)Datewise Total</b>			<b>11258.00</b>	<b>11352.00</b>	<b>CB</b>	<b>11258.00</b>	<b>0.00</b>
<b>09-Sep-2023</b>					<b>OB</b>	<b>11258.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000182</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13516.00			<b>13516.00</b>	
<b>(09-Sep-2023)Datewise Total</b>			<b>13516.00</b>	<b>0.00</b>	<b>CB</b>	<b>24774.00</b>	<b>0.00</b>
<b>11-Sep-2023</b>					<b>OB</b>	<b>24774.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000744</a>	BRV/094/23-24/WF/0000181-2023-09-11-		11258.00			<b>11258.00</b>
2	<a href="#">CSL/094/23-24/0000750</a>	BRV/094/23-24/WF/0000182-2023-09-11-		13516.00			<b>13516.00</b>
3	<a href="#">BRV/094/23-24/WF/0000184</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	23684.00			<b>23684.00</b>	
<b>(11-Sep-2023)Datewise Total</b>			<b>23684.00</b>	<b>24774.00</b>	<b>CB</b>	<b>23684.00</b>	<b>0.00</b>
<b>12-Sep-2023</b>					<b>OB</b>	<b>23684.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000756</a>	BRV/094/23-24/WF/0000184-2023-09-12-		23684.00			<b>23684.00</b>
2	<a href="#">BRV/094/23-24/WF/0000186</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	22904.00			<b>22904.00</b>	
<b>(12-Sep-2023)Datewise Total</b>			<b>22904.00</b>	<b>23684.00</b>	<b>CB</b>	<b>22904.00</b>	<b>0.00</b>
<b>13-Sep-2023</b>					<b>OB</b>	<b>22904.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	27394.00			<b>27394.00</b>	
2	<a href="#">CSL/094/23-24/0000762</a>	BRV/094/23-24/WF/0000186-2023-09-13-		22904.00			<b>22904.00</b>

3	<a href="#">BRV/094/23-24/WF/0000187</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	8408.00			8408.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>35802.00</b>	<b>22904.00</b>	<b>CB</b>	<b>35802.00</b>	<b>0.00</b>
<b>14-Sep-2023</b>					<b>OB</b>	<b>35802.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000768</a>	BRV/094/23-24/WF/0000187-2023-09-14-		8408.00			8408.00
2	<a href="#">CSL/094/23-24/0000769</a>	BRV/094/23-24/WF/0000188-2023-09-14-		27394.00			27394.00
3	<a href="#">BRV/094/23-24/WF/0000190</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	23769.00			23769.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>23769.00</b>	<b>35802.00</b>	<b>CB</b>	<b>23769.00</b>	<b>0.00</b>
<b>15-Sep-2023</b>					<b>OB</b>	<b>23769.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000775</a>	BRV/094/23-24/WF/0000190-2023-09-15-		23769.00			23769.00
2	<a href="#">BRV/094/23-24/WF/0000191</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	22306.00			22306.00	
<b>(15-Sep-2023)Datewise Total</b>			<b>22306.00</b>	<b>23769.00</b>	<b>CB</b>	<b>22306.00</b>	<b>0.00</b>
<b>16-Sep-2023</b>					<b>OB</b>	<b>22306.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000192</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	13782.00			13782.00	
2	<a href="#">CSL/094/23-24/0000781</a>	BRV/094/23-24/WF/0000191-2023-09-16-		22306.00			22306.00
<b>(16-Sep-2023)Datewise Total</b>			<b>13782.00</b>	<b>22306.00</b>	<b>CB</b>	<b>13782.00</b>	<b>0.00</b>
<b>19-Sep-2023</b>					<b>OB</b>	<b>13782.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000786</a>	BRV/094/23-24/WF/0000192-2023-09-19-		13782.00			13782.00
2	<a href="#">BRV/094/23-24/WF/0000193</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	23020.00			23020.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>23020.00</b>	<b>13782.00</b>	<b>CB</b>	<b>23020.00</b>	<b>0.00</b>

	<b>20-Sep-2023</b>				<b>OB</b>	<b>23020.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000792</a>	BRV/094/23-24/WF/0000193-2023-09-20-		23020.00			<b>23020.00</b>
<b>(20-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>23020.00</b>	<b>CB</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/WF/0000194</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	29813.00			<b>29813.00</b>	
<b>(22-Sep-2023)Datewise Total</b>				<b>29813.00</b>	<b>0.00</b>	<b>CB</b>	<b>29813.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>29813.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000199</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	6000.00			<b>6000.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10001.00			<b>10001.00</b>	
<b>(23-Sep-2023)Datewise Total</b>				<b>16001.00</b>	<b>0.00</b>	<b>CB</b>	<b>45814.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>45814.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000798</a>	BRV/094/23-24/WF/0000194-2023-09-25-		29813.00			<b>29813.00</b>
2	<a href="#">CSL/094/23-24/0000803</a>	BRV/094/23-24/WF/0000199-2023-09-25-		6000.00			<b>6000.00</b>
3	<a href="#">CSL/094/23-24/0000804</a>	BRV/094/23-24/WF/0000200-2023-09-25-		10001.00			<b>10001.00</b>
4	<a href="#">BRV/094/23-24/WF/0000202</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	38831.00			<b>38831.00</b>	
<b>(25-Sep-2023)Datewise Total</b>				<b>38831.00</b>	<b>45814.00</b>	<b>CB</b>	<b>38831.00</b>
	<b>26-Sep-2023</b>				<b>OB</b>	<b>38831.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000812</a>	BRV/094/23-24/WF/0000202-2023-09-26-		38831.00			<b>38831.00</b>
2	<a href="#">BRV/094/23-24/WF/0000205</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	15531.00			<b>15531.00</b>	
<b>(26-Sep-2023)Datewise Total</b>				<b>15531.00</b>	<b>38831.00</b>	<b>CB</b>	<b>15531.00</b>

	<b>27-Sep-2023</b>				<b>OB</b>	<b>15531.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000817</a>	BRV/094/23-24/WF/0000205-2023-09-27-		15531.00			<b>15531.00</b>
2	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	21272.00			<b>21272.00</b>	
<b>(27-Sep-2023)Datewise Total</b>				<b>21272.00</b>	<b>15531.00</b>	<b>CB</b>	<b>21272.00</b> <b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>21272.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000824</a>	BRV/094/23-24/WF/0000206-2023-09-29-		21272.00			<b>21272.00</b>
2	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	21144.00			<b>21144.00</b>	
<b>(29-Sep-2023)Datewise Total</b>				<b>21144.00</b>	<b>21272.00</b>	<b>CB</b>	<b>21144.00</b> <b>0.00</b>
	<b>30-Sep-2023</b>				<b>OB</b>	<b>21144.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000829</a>	BRV/094/23-24/WF/0000207-2023-09-30-		21144.00			<b>21144.00</b>
2	<a href="#">BRV/094/23-24/WF/0000209</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11578.00			<b>11578.00</b>	
<b>(30-Sep-2023)Datewise Total</b>				<b>11578.00</b>	<b>21144.00</b>	<b>CB</b>	<b>11578.00</b> <b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>11578.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000835</a>	BRV/094/23-24/WF/0000209-2023-10-03-		11578.00			<b>11578.00</b>
2	<a href="#">BRV/094/23-24/WF/0000211</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	32476.00			<b>32476.00</b>	
<b>(03-Oct-2023)Datewise Total</b>				<b>32476.00</b>	<b>11578.00</b>	<b>CB</b>	<b>32476.00</b> <b>0.00</b>
	<b>04-Oct-2023</b>				<b>OB</b>	<b>32476.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000212</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	14969.00			<b>14969.00</b>	
2	<a href="#">CSL/094/23-24/0000842</a>	BRV/094/23-24/WF/0000211-2023-10-04-		32476.00			<b>32476.00</b>
<b>(04-Oct-2023)Datewise Total</b>				<b>14969.00</b>	<b>32476.00</b>	<b>CB</b>	<b>14969.00</b> <b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>14969.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000848</a>	BRV/094/23-24/WF/0000212-2023-10-05-		14969.00			<b>14969.00</b>

2	<a href="#">BRV/094/23-24/WF/0000213</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19674.00			19674.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>19674.00</b>	<b>14969.00</b>	<b>CB</b>	<b>19674.00</b>	<b>0.00</b>
<b>06-Oct-2023</b>					<b>OB</b>	<b>19674.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	15823.00			15823.00	
2	<a href="#">CSL/094/23-24/0000855</a>	BRV/094/23-24/WF/0000213-2023-10-06-		19674.00			19674.00
<b>(06-Oct-2023)Datewise Total</b>			<b>15823.00</b>	<b>19674.00</b>	<b>CB</b>	<b>15823.00</b>	<b>0.00</b>
<b>07-Oct-2023</b>					<b>OB</b>	<b>15823.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000863</a>	BRV/094/23-24/WF/0000216-2023-10-07-		15823.00			15823.00
2	<a href="#">BRV/094/23-24/WF/0000217</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	15798.00			15798.00	
<b>(07-Oct-2023)Datewise Total</b>			<b>15798.00</b>	<b>15823.00</b>	<b>CB</b>	<b>15798.00</b>	<b>0.00</b>
<b>09-Oct-2023</b>					<b>OB</b>	<b>15798.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000869</a>	BRV/094/23-24/WF/0000217-2023-10-09-		15798.00			15798.00
2	<a href="#">BRV/094/23-24/WF/0000218</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	25849.00			25849.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>25849.00</b>	<b>15798.00</b>	<b>CB</b>	<b>25849.00</b>	<b>0.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>25849.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000875</a>	BRV/094/23-24/WF/0000218-2023-10-10-		25849.00			25849.00
2	<a href="#">BRV/094/23-24/WF/0000220</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19543.00			19543.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>19543.00</b>	<b>25849.00</b>	<b>CB</b>	<b>19543.00</b>	<b>0.00</b>
<b>11-Oct-2023</b>					<b>OB</b>	<b>19543.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000880</a>	BRV/094/23-24/WF/0000220-2023-10-11-		19543.00			19543.00



2	<a href="#">BRV/094/23-24/WF/0000221</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	17664.00			17664.00	
<b>(11-Oct-2023)Datewise Total</b>			<b>17664.00</b>	<b>19543.00</b>	<b>CB</b>	<b>17664.00</b>	<b>0.00</b>
<b>12-Oct-2023</b>					<b>OB</b>	<b>17664.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000886</a>	BRV/094/23-24/WF/0000221-2023-10-12-		17664.00			<b>17664.00</b>
2	<a href="#">BRV/094/23-24/WF/0000222</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19143.00			19143.00	
<b>(12-Oct-2023)Datewise Total</b>			<b>19143.00</b>	<b>17664.00</b>	<b>CB</b>	<b>19143.00</b>	<b>0.00</b>
<b>13-Oct-2023</b>					<b>OB</b>	<b>19143.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000892</a>	BRV/094/23-24/WF/0000222-2023-10-13-		19143.00			<b>19143.00</b>
2	<a href="#">BRV/094/23-24/WF/0000223</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	21248.00			21248.00	
<b>(13-Oct-2023)Datewise Total</b>			<b>21248.00</b>	<b>19143.00</b>	<b>CB</b>	<b>21248.00</b>	<b>0.00</b>
<b>14-Oct-2023</b>					<b>OB</b>	<b>21248.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000224</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7882.00			7882.00	
<b>(14-Oct-2023)Datewise Total</b>			<b>7882.00</b>	<b>0.00</b>	<b>CB</b>	<b>29130.00</b>	<b>0.00</b>
<b>16-Oct-2023</b>					<b>OB</b>	<b>29130.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000898</a>	BRV/094/23-24/WF/0000223-2023-10-16-		21248.00			<b>21248.00</b>
2	<a href="#">CSL/094/23-24/0000907</a>	BRV/094/23-24/WF/0000224-2023-10-16-		7882.00			<b>7882.00</b>
3	<a href="#">BRV/094/23-24/WF/0000225</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	28171.00			28171.00	
<b>(16-Oct-2023)Datewise Total</b>			<b>28171.00</b>	<b>29130.00</b>	<b>CB</b>	<b>28171.00</b>	<b>0.00</b>
<b>17-Oct-2023</b>					<b>OB</b>	<b>28171.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000914</a>	BRV/094/23-24/WF/0000225-2023-10-17-		28171.00			<b>28171.00</b>

2	<a href="#">BRV/094/23-24/WF/0000226</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	19429.00			19429.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>19429.00</b>	<b>28171.00</b>	<b>CB</b>	<b>19429.00</b>	<b>0.00</b>
<b>18-Oct-2023</b>					<b>OB</b>	<b>19429.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000921</a>	BRV/094/23-24/WF/0000226-2023-10-18-		19429.00			<b>19429.00</b>
2	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	17937.00			17937.00	
<b>(18-Oct-2023)Datewise Total</b>			<b>17937.00</b>	<b>19429.00</b>	<b>CB</b>	<b>17937.00</b>	<b>0.00</b>
<b>19-Oct-2023</b>					<b>OB</b>	<b>17937.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000928</a>	BRV/094/23-24/WF/0000227-2023-10-19-		17937.00			<b>17937.00</b>
2	<a href="#">BRV/094/23-24/WF/0000228</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	26512.00			26512.00	
<b>(19-Oct-2023)Datewise Total</b>			<b>26512.00</b>	<b>17937.00</b>	<b>CB</b>	<b>26512.00</b>	<b>0.00</b>
<b>20-Oct-2023</b>					<b>OB</b>	<b>26512.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000936</a>	BRV/094/23-24/WF/0000228-2023-10-20-		26512.00			<b>26512.00</b>
2	<a href="#">BRV/094/23-24/WF/0000229</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8856.00			8856.00	
<b>(20-Oct-2023)Datewise Total</b>			<b>8856.00</b>	<b>26512.00</b>	<b>CB</b>	<b>8856.00</b>	<b>0.00</b>
<b>21-Oct-2023</b>					<b>OB</b>	<b>8856.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000941</a>	BRV/094/23-24/WF/0000229-2023-10-21-		8856.00			<b>8856.00</b>
2	<a href="#">BRV/094/23-24/WF/0000230</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8940.00			8940.00	
<b>(21-Oct-2023)Datewise Total</b>			<b>8940.00</b>	<b>8856.00</b>	<b>CB</b>	<b>8940.00</b>	<b>0.00</b>
<b>25-Oct-2023</b>					<b>OB</b>	<b>8940.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000947</a>	BRV/094/23-24/WF/0000230-2023-10-25-		8940.00			<b>8940.00</b>

2	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11634.00			11634.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>11634.00</b>	<b>8940.00</b>	<b>CB</b>	<b>11634.00</b>	<b>0.00</b>
<b>26-Oct-2023</b>					<b>OB</b>	<b>11634.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000233</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10172.00			10172.00	
2	<a href="#">CSL/094/23-24/0000956</a>	BRV/094/23-24/WF/0000231-2023-10-26-		11634.00			11634.00
<b>(26-Oct-2023)Datewise Total</b>			<b>10172.00</b>	<b>11634.00</b>	<b>CB</b>	<b>10172.00</b>	<b>0.00</b>
<b>27-Oct-2023</b>					<b>OB</b>	<b>10172.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000966</a>	BRV/094/23-24/WF/0000233-2023-10-27-		10172.00			10172.00
2	<a href="#">BRV/094/23-24/WF/0000234</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7388.00			7388.00	
<b>(27-Oct-2023)Datewise Total</b>			<b>7388.00</b>	<b>10172.00</b>	<b>CB</b>	<b>7388.00</b>	<b>0.00</b>
<b>28-Oct-2023</b>					<b>OB</b>	<b>7388.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000235</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	2432.00			2432.00	
2	<a href="#">BRV/094/23-24/WF/0000236</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7436.00			7436.00	
<b>(28-Oct-2023)Datewise Total</b>			<b>9868.00</b>	<b>0.00</b>	<b>CB</b>	<b>17256.00</b>	<b>0.00</b>
<b>30-Oct-2023</b>					<b>OB</b>	<b>17256.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000973</a>	BRV/094/23-24/WF/0000234-2023-10-30-		7388.00			7388.00
2	<a href="#">CSL/094/23-24/0000978</a>	BRV/094/23-24/WF/0000235-2023-10-30-		2432.00			2432.00
3	<a href="#">CSL/094/23-24/0000979</a>	BRV/094/23-24/WF/0000236-2023-10-30-		7436.00			7436.00
4	<a href="#">BRV/094/23-24/WF/0000237</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			3000.00	

5	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	25686.00			25686.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>28686.00</b>	<b>17256.00</b>	<b>CB</b>	<b>28686.00</b>	<b>0.00</b>
<b>31-Oct-2023</b>					<b>OB</b>	<b>28686.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000987</a>	BRV/094/23-24/WF/0000237-2023-10-31-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0000988</a>	BRV/094/23-24/WF/0000238-2023-10-31-		25686.00			<b>25686.00</b>
3	<a href="#">BRV/094/23-24/WF/0000239</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12114.00			<b>12114.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>12114.00</b>	<b>28686.00</b>	<b>CB</b>	<b>12114.00</b>	<b>0.00</b>
<b>01-Nov-2023</b>					<b>OB</b>	<b>12114.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000240</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7974.00			<b>7974.00</b>	
2	<a href="#">CSL/094/23-24/0000994</a>	BRV/094/23-24/WF/0000239-2023-11-01-		12114.00			<b>12114.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>7974.00</b>	<b>12114.00</b>	<b>CB</b>	<b>7974.00</b>	<b>0.00</b>
<b>02-Nov-2023</b>					<b>OB</b>	<b>7974.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001001</a>	BRV/094/23-24/WF/0000240-2023-11-02-		7974.00			<b>7974.00</b>
2	<a href="#">BRV/094/23-24/WF/0000241</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10188.00			<b>10188.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>10188.00</b>	<b>7974.00</b>	<b>CB</b>	<b>10188.00</b>	<b>0.00</b>
<b>03-Nov-2023</b>					<b>OB</b>	<b>10188.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001007</a>	BRV/094/23-24/WF/0000241-2023-11-03-		10188.00			<b>10188.00</b>
2	<a href="#">BRV/094/23-24/WF/0000242</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	6236.00			<b>6236.00</b>	
<b>(03-Nov-2023)Datewise Total</b>			<b>6236.00</b>	<b>10188.00</b>	<b>CB</b>	<b>6236.00</b>	<b>0.00</b>

	<b>04-Nov-2023</b>				<b>OB</b>	<b>6236.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000243</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	7475.00			<b>7475.00</b>	
2	<a href="#">CSL/094/23-24/0001012</a>	BRV/094/23-24/WF/0000242-2023-11-04-		6236.00			<b>6236.00</b>
<b>(04-Nov-2023)Datewise Total</b>			<b>7475.00</b>	<b>6236.00</b>	<b>CB</b>	<b>7475.00</b>	<b>0.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>7475.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001017</a>	BRV/094/23-24/WF/0000243-2023-11-06-		7475.00			<b>7475.00</b>
2	<a href="#">BRV/094/23-24/WF/0000244</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8851.00			<b>8851.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>8851.00</b>	<b>7475.00</b>	<b>CB</b>	<b>8851.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>8851.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000245</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5838.00			<b>5838.00</b>	
2	<a href="#">CSL/094/23-24/0001026</a>	BRV/094/23-24/WF/0000244-2023-11-07-		8851.00			<b>8851.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>5838.00</b>	<b>8851.00</b>	<b>CB</b>	<b>5838.00</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>5838.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001032</a>	BRV/094/23-24/WF/0000245-2023-11-08-		5838.00			<b>5838.00</b>
2	<a href="#">BRV/094/23-24/WF/0000246</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	9925.00			<b>9925.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>9925.00</b>	<b>5838.00</b>	<b>CB</b>	<b>9925.00</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>9925.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001038</a>	BRV/094/23-24/WF/0000246-2023-11-09-		9925.00			<b>9925.00</b>
2	<a href="#">BRV/094/23-24/WF/0000247</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	4509.00			<b>4509.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>4509.00</b>	<b>9925.00</b>	<b>CB</b>	<b>4509.00</b>	<b>0.00</b>

	<b>10-Nov-2023</b>				<b>OB</b>	<b>4509.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000248</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5572.00			<b>5572.00</b>	
2	<a href="#">CSL/094/23-24/0001044</a>	BRV/094/23-24/WF/0000247-2023-11-10-		4509.00			<b>4509.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>5572.00</b>	<b>4509.00</b>	<b>CB</b>	<b>5572.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>5572.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001050</a>	BRV/094/23-24/WF/0000248-2023-11-14-		5572.00			<b>5572.00</b>
2	<a href="#">BRV/094/23-24/WF/0000249</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3637.00			<b>3637.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>3637.00</b>	<b>5572.00</b>	<b>CB</b>	<b>3637.00</b>	<b>0.00</b>
	<b>15-Nov-2023</b>				<b>OB</b>	<b>3637.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001058</a>	BRV/094/23-24/WF/0000249-2023-11-15-		3637.00			<b>3637.00</b>
2	<a href="#">BRV/094/23-24/WF/0000250</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	16643.00			<b>16643.00</b>	
<b>(15-Nov-2023)Datewise Total</b>			<b>16643.00</b>	<b>3637.00</b>	<b>CB</b>	<b>16643.00</b>	<b>0.00</b>
	<b>16-Nov-2023</b>				<b>OB</b>	<b>16643.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001065</a>	BRV/094/23-24/WF/0000250-2023-11-16-		16643.00			<b>16643.00</b>
2	<a href="#">BRV/094/23-24/WF/0000251</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12260.00			<b>12260.00</b>	
<b>(16-Nov-2023)Datewise Total</b>			<b>12260.00</b>	<b>16643.00</b>	<b>CB</b>	<b>12260.00</b>	<b>0.00</b>
	<b>17-Nov-2023</b>				<b>OB</b>	<b>12260.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000264</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	3976.00			<b>3976.00</b>	
2	<a href="#">CSL/094/23-24/0001074</a>	BRV/094/23-24/WF/0000251-2023-11-17-		12260.00			<b>12260.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>3976.00</b>	<b>12260.00</b>	<b>CB</b>	<b>3976.00</b>	<b>0.00</b>

	<b>18-Nov-2023</b>				<b>OB</b>	<b>3976.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000265</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	61173.00			<b>61173.00</b>	
2	<a href="#">CSL/094/23-24/0001082</a>	BRV/094/23-24/WF/0000264-2023-11-18-		3976.00			<b>3976.00</b>
<b>(18-Nov-2023)Datewise Total</b>			<b>61173.00</b>	<b>3976.00</b>	<b>CB</b>	<b>61173.00</b>	<b>0.00</b>
	<b>20-Nov-2023</b>				<b>OB</b>	<b>61173.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001087</a>	BRV/094/23-24/WF/0000265-2023-11-20-		61173.00			<b>61173.00</b>
2	<a href="#">BRV/094/23-24/WF/0000266</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	8796.00			<b>8796.00</b>	
<b>(20-Nov-2023)Datewise Total</b>			<b>8796.00</b>	<b>61173.00</b>	<b>CB</b>	<b>8796.00</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>8796.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000267</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			<b>3000.00</b>	
2	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	20347.00			<b>20347.00</b>	
3	<a href="#">CSL/094/23-24/0001093</a>	BRV/094/23-24/WF/0000266-2023-11-21-		8796.00			<b>8796.00</b>
<b>(21-Nov-2023)Datewise Total</b>			<b>23347.00</b>	<b>8796.00</b>	<b>CB</b>	<b>23347.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>23347.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001099</a>	BRV/094/23-24/WF/0000267-2023-11-22-		3000.00			<b>3000.00</b>
2	<a href="#">CSL/094/23-24/0001100</a>	BRV/094/23-24/WF/0000268-2023-11-22-		20347.00			<b>20347.00</b>
3	<a href="#">BRV/094/23-24/WF/0000269</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	5641.00			<b>5641.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>5641.00</b>	<b>23347.00</b>	<b>CB</b>	<b>5641.00</b>	<b>0.00</b>
	<b>23-Nov-2023</b>				<b>OB</b>	<b>5641.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001108</a>	BRV/094/23-24/WF/0000269-2023-11-23-		5641.00			<b>5641.00</b>

2	<a href="#">BRV/094/23-24/WF/0000270</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	11277.00			11277.00	
<b>(23-Nov-2023)Datewise Total</b>			<b>11277.00</b>	<b>5641.00</b>	<b>CB</b>	<b>11277.00</b>	<b>0.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>11277.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000271</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	17832.00			17832.00	
2	<a href="#">CSL/094/23-24/0001114</a>	BRV/094/23-24/WF/0000270-2023-11-24-		11277.00			11277.00
<b>(24-Nov-2023)Datewise Total</b>			<b>17832.00</b>	<b>11277.00</b>	<b>CB</b>	<b>17832.00</b>	<b>0.00</b>
<b>25-Nov-2023</b>					<b>OB</b>	<b>17832.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000272</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1615.00			1615.00	
<b>(25-Nov-2023)Datewise Total</b>			<b>1615.00</b>	<b>0.00</b>	<b>CB</b>	<b>19447.00</b>	<b>0.00</b>
<b>27-Nov-2023</b>					<b>OB</b>	<b>19447.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000273</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	10366.00			10366.00	
2	<a href="#">CSL/094/23-24/0001120</a>	BRV/094/23-24/WF/0000271-2023-11-27-		17832.00			17832.00
3	<a href="#">CSL/094/23-24/0001125</a>	BRV/094/23-24/WF/0000272-2023-11-27-		1615.00			1615.00
<b>(27-Nov-2023)Datewise Total</b>			<b>10366.00</b>	<b>19447.00</b>	<b>CB</b>	<b>10366.00</b>	<b>0.00</b>
<b>28-Nov-2023</b>					<b>OB</b>	<b>10366.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001132</a>	BRV/094/23-24/WF/0000273-2023-11-28-		10366.00			10366.00
2	<a href="#">BRV/094/23-24/WF/0000274</a>	Cash - BRV - 276501000005869-INDIAN OVERSEAS BANK	3000.00			3000.00	
3	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	12773.00			12773.00	
<b>(28-Nov-2023)Datewise Total</b>			<b>15773.00</b>	<b>10366.00</b>	<b>CB</b>	<b>15773.00</b>	<b>0.00</b>



<b>29-Nov-2023</b>					<b>OB</b>	<b>15773.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000276</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	1980.00			<b>1980.00</b>	
2	<a href="#">CSL/094/23-24/0001138</a>	BRV/094/23-24/WF/0000274-2023-11-29-		3000.00			<b>3000.00</b>
3	<a href="#">CSL/094/23-24/0001139</a>	BRV/094/23-24/WF/0000275-2023-11-29-		12773.00			<b>12773.00</b>
<b>(29-Nov-2023)Datewise Total</b>			<b>1980.00</b>	<b>15773.00</b>	<b>CB</b>	<b>1980.00</b>	<b>0.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>1980.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000277</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK	9891.00			<b>9891.00</b>	
<b>(30-Nov-2023)Datewise Total</b>			<b>9891.00</b>	<b>0.00</b>	<b>CB</b>	<b>11871.00</b>	<b>0.00</b>
<b>(4501001-Cash Account)Account Headwise Total</b>			<b>2136804.00</b>	<b>2124933.00</b>	<b>CB</b>	<b>11871.00</b>	<b>0.00</b>

3502025-Manual Workers General Welfare Fund - LWF					OB	0.00	0.00	
13-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		9200.00			9200.00	
(13-Apr-2023)Datewise Total				0.00	9200.00	CB	0.00	9200.00
21-Apr-2023					OB	0.00	9200.00	
1	<a href="#">BPV/094/23-24/WF/0000005</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	9200.00			9200.00		
(21-Apr-2023)Datewise Total				9200.00	0.00	CB	0.00	0.00
31-Jul-2023					OB	0.00	0.00	
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		9900.00			9900.00	
(31-Jul-2023)Datewise Total				0.00	9900.00	CB	0.00	9900.00
01-Aug-2023					OB	0.00	9900.00	
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		3300.00			3300.00	
(01-Aug-2023)Datewise Total				0.00	3300.00	CB	0.00	13200.00
08-Aug-2023					OB	0.00	13200.00	
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		1000.00			1000.00	
(08-Aug-2023)Datewise Total				0.00	1000.00	CB	0.00	14200.00
21-Aug-2023					OB	0.00	14200.00	
1	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		9500.00			9500.00	
2	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		2370.00			2370.00	

3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		9500.00			9500.00
<b>(21-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>21370.00</b>	<b>CB</b>	<b>0.00</b>	<b>35570.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35570.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		300.00			300.00
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>300.00</b>	<b>CB</b>	<b>0.00</b>	<b>35870.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>35870.00</b>
1	<a href="#">BPV/094/23-24/WF/0000057</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	35570.00			35570.00	
2	<a href="#">BPV/094/23-24/WF/0000058</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	300.00			300.00	
<b>(31-Aug-2023)Datewise Total</b>			<b>35870.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>
<b>(3502025-Manual Workers Genenral Welfare Fund - LWF)Account Headwise Total</b>			<b>45070.00</b>	<b>45070.00</b>	<b>CB</b>	<b>0.00</b>	<b>0.00</b>

1100202-Water Supply and Drainage Tax - Commercial					OB	0.00	0.00	
28-Jul-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/WF/0000089</a>	New Assessment- Building-094/008/900456		6727.00			6727.00	
2	<a href="#">GJV/094/23-24/WF/0000090</a>	New Assessment- Building-094/008/900457		8692.00			8692.00	
(28-Jul-2023)Datewise Total				0.00	15419.00	CB	0.00	15419.00
08-Aug-2023					OB	0.00	15419.00	
1	<a href="#">GJV/094/23-24/WF/0000124</a>	New Assessment- Building-094/013/900484		264.00			264.00	
2	<a href="#">GJV/094/23-24/WF/0000121</a>	New Assessment- Building-094/014/900362		1389.00			1389.00	
(08-Aug-2023)Datewise Total				0.00	1653.00	CB	0.00	17072.00
25-Aug-2023					OB	0.00	17072.00	
1	<a href="#">GJV/094/23-24/WF/0000171</a>	New Assessment- Building-094/013/900490		1889.00			1889.00	
2	<a href="#">GJV/094/23-24/WF/0000177</a>	New Assessment- Building-094/019/900502		9822.00			9822.00	
(25-Aug-2023)Datewise Total				0.00	11711.00	CB	0.00	28783.00
(1100202-Water Supply and Drainage Tax - Commercial)Account Headwise Total				0.00	28783.00	CB	0.00	28783.00

1407020-Other Service/Administrative Charges					OB	0.00	0.00	
27-Sep-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000206</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1500.00			1500.00	
(27-Sep-2023)Datewise Total				0.00	1500.00	CB	0.00	1500.00
29-Sep-2023					OB	0.00	1500.00	
1	<a href="#">BRV/094/23-24/WF/0000207</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		500.00			500.00	
(29-Sep-2023)Datewise Total				0.00	500.00	CB	0.00	2000.00
06-Oct-2023					OB	0.00	2000.00	
1	<a href="#">BRV/094/23-24/WF/0000216</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1000.00			1000.00	
(06-Oct-2023)Datewise Total				0.00	1000.00	CB	0.00	3000.00
18-Oct-2023					OB	0.00	3000.00	
1	<a href="#">BRV/094/23-24/WF/0000227</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		500.00			500.00	
(18-Oct-2023)Datewise Total				0.00	500.00	CB	0.00	3500.00
25-Oct-2023					OB	0.00	3500.00	
1	<a href="#">BRV/094/23-24/WF/0000231</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		500.00			500.00	
(25-Oct-2023)Datewise Total				0.00	500.00	CB	0.00	4000.00
30-Oct-2023					OB	0.00	4000.00	
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		500.00			500.00	
(30-Oct-2023)Datewise Total				0.00	500.00	CB	0.00	4500.00
(1407020-Other Service/Administrative Charges)Account Headwise Total				0.00	4500.00	CB	0.00	4500.00

<b>3122001-Borrowing Redemption reserve (if no sinking fund is created)</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/WF/0000082</a>	LOAN DEDUCTON IN SFC APR,MAY AND JUN23 GRANT		62357.00		<b>62357.00</b>
<b>(06-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>62357.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3122001-Borrowing Redemption reserve (if no sinking fund is created))Account Headwise Total</b>			<b>0.00</b>	<b>62357.00</b>	<b>CB</b>	<b>0.00</b>

3502023-Health Fund Subscription					OB	0.00	0.00
07-Apr-2023					OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		1500.00			1500.00
<b>(07-Apr-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
03-May-2023					OB	0.00	1500.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		1500.00			1500.00
<b>(03-May-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
03-Jun-2023					OB	0.00	3000.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		1500.00			1500.00
<b>(03-Jun-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
03-Jul-2023					OB	0.00	4500.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		1500.00			1500.00
<b>(03-Jul-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
01-Aug-2023					OB	0.00	6000.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		1500.00			1500.00
<b>(01-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
04-Sep-2023					OB	0.00	7500.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		1500.00			1500.00
<b>(04-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>

	<b>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9000.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		1500.00			<b>1500.00</b>
<b>(05-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>10500.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		1500.00			<b>1500.00</b>
<b>(01-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>1500.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502023-Health Fund Subscription )Account Headwise Total</b>				<b>0.00</b>	<b>12000.00</b>	<b>CB</b>	<b>0.00</b>



2102019-CONVEYANCE ALLOWANCE				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023	10000.00		10000.00	
(07-Apr-2023)Datewise Total			10000.00	0.00	CB	10000.00 0.00
03-May-2023				OB	10000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023	10000.00		10000.00	
(03-May-2023)Datewise Total			10000.00	0.00	CB	20000.00 0.00
03-Jun-2023				OB	20000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023	10000.00		10000.00	
(03-Jun-2023)Datewise Total			10000.00	0.00	CB	30000.00 0.00
03-Jul-2023				OB	30000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023	10000.00		10000.00	
(03-Jul-2023)Datewise Total			10000.00	0.00	CB	40000.00 0.00
01-Aug-2023				OB	40000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023	10000.00		10000.00	
(01-Aug-2023)Datewise Total			10000.00	0.00	CB	50000.00 0.00
04-Sep-2023				OB	50000.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023	10000.00		10000.00	
(04-Sep-2023)Datewise Total			10000.00	0.00	CB	60000.00 0.00

	<b>05-Oct-2023</b>			<b>OB</b>	<b>60000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023	10000.00		<b>10000.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>10000.00</b>	<b>0.00</b>	<b>CB</b>	<b>70000.00</b>
	<b>01-Nov-2023</b>			<b>OB</b>	<b>70000.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023	10000.00		<b>10000.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>10000.00</b>	<b>0.00</b>	<b>CB</b>	<b>80000.00</b>
<b>(2102019-CONVEYANCE ALLOWANCE)Account Headwise Total</b>			<b>80000.00</b>	<b>0.00</b>	<b>CB</b>	<b>80000.00</b>

2801001-Taxes					OB	0.00	0.00	
27-Apr-2023					OB	0.00	0.00	
1	<a href="#">GJV/094/23-24/WF/0000021</a>	VLT Assessment NO-094/005/900358		901.00			901.00	
2	<a href="#">GJV/094/23-24/WF/0000020</a>	VLT Assessment NO-094/024/900311		1125.00			1125.00	
3	<a href="#">GJV/094/23-24/WF/0000019</a>	VLT Assessment NO-094/003/900582		339.00			339.00	
4	<a href="#">GJV/094/23-24/WF/0000018</a>	VLT Assessment NO-094/003/900581		447.00			447.00	
(27-Apr-2023)Datewise Total				0.00	2812.00	CB	0.00	2812.00
29-Apr-2023					OB	0.00	2812.00	
1	<a href="#">GJV/094/23-24/WF/0000026</a>	VLT Assessment NO-094/006/900961		377.00			377.00	
2	<a href="#">GJV/094/23-24/WF/0000027</a>	VLT Assessment NO-094/001/900211		724.00			724.00	
3	<a href="#">GJV/094/23-24/WF/0000022</a>	VLT Assessment NO-094/008/900452		943.00			943.00	
4	<a href="#">GJV/094/23-24/WF/0000023</a>	VLT Assessment NO-094/027/900520		1348.00			1348.00	
5	<a href="#">GJV/094/23-24/WF/0000029</a>	VLT Assessment NO-094/006/900963		751.00			751.00	
6	<a href="#">GJV/094/23-24/WF/0000024</a>	VLT Assessment NO-094/006/900960		543.00			543.00	
7	<a href="#">GJV/094/23-24/WF/0000025</a>	VLT Assessment NO-094/004/900093		901.00			901.00	
8	<a href="#">GJV/094/23-24/WF/0000028</a>	VLT Assessment NO-094/006/900962		820.00			820.00	
(29-Apr-2023)Datewise Total				0.00	6407.00	CB	0.00	9219.00
02-May-2023					OB	0.00	9219.00	
1	<a href="#">GJV/094/23-24/WF/0000030</a>	VLT Assessment NO-094/023/900436		501.00			501.00	
(02-May-2023)Datewise Total				0.00	501.00	CB	0.00	9720.00
03-May-2023					OB	0.00	9720.00	
1	<a href="#">GJV/094/23-24/WF/0000034</a>	VLT Assessment NO-094/021/900373		600.00			600.00	
2	<a href="#">GJV/094/23-24/WF/0000031</a>	VLT Assessment NO-094/023/900437		501.00			501.00	
3	<a href="#">GJV/094/23-24/WF/0000036</a>	VLT Assessment NO-094/023/900439		578.00			578.00	
4	<a href="#">GJV/094/23-24/WF/0000035</a>	VLT Assessment NO-094/023/900438		751.00			751.00	
5	<a href="#">GJV/094/23-24/WF/0000033</a>	VLT Assessment NO-094/021/900372		674.00			674.00	

6	<a href="#">GJV/094/23-24/WF/0000032</a>	VLT Assessment NO-094/021/900371		401.00			<b>401.00</b>
7	<a href="#">GJV/094/23-24/WF/0000037</a>	VLT Assessment NO-094/028/900130		812.00			<b>812.00</b>
<b>(03-May-2023)Datewise Total</b>			<b>0.00</b>	<b>4317.00</b>	<b>CB</b>	<b>0.00</b>	<b>14037.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>14037.00</b>
1	<a href="#">GJV/094/23-24/WF/0000043</a>	VLT Assessment NO-094/006/900965		458.00			<b>458.00</b>
2	<a href="#">GJV/094/23-24/WF/0000042</a>	VLT Assessment NO-094/006/900964		458.00			<b>458.00</b>
3	<a href="#">GJV/094/23-24/WF/0000048</a>	VLT Assessment NO-094/006/900970		458.00			<b>458.00</b>
4	<a href="#">GJV/094/23-24/WF/0000051</a>	VLT Assessment NO-094/006/900973		458.00			<b>458.00</b>
5	<a href="#">GJV/094/23-24/WF/0000052</a>	VLT Assessment NO-094/006/900974		458.00			<b>458.00</b>
6	<a href="#">GJV/094/23-24/WF/0000053</a>	VLT Assessment NO-094/006/900975		458.00			<b>458.00</b>
7	<a href="#">GJV/094/23-24/WF/0000050</a>	VLT Assessment NO-094/006/900972		458.00			<b>458.00</b>
8	<a href="#">GJV/094/23-24/WF/0000049</a>	VLT Assessment NO-094/006/900971		458.00			<b>458.00</b>
9	<a href="#">GJV/094/23-24/WF/0000046</a>	VLT Assessment NO-094/006/900968		458.00			<b>458.00</b>
10	<a href="#">GJV/094/23-24/WF/0000044</a>	VLT Assessment NO-094/006/900966		458.00			<b>458.00</b>
11	<a href="#">GJV/094/23-24/WF/0000039</a>	VLT Assessment NO-094/012/900423		762.00			<b>762.00</b>
12	<a href="#">GJV/094/23-24/WF/0000045</a>	VLT Assessment NO-094/006/900967		416.00			<b>416.00</b>
13	<a href="#">GJV/094/23-24/WF/0000047</a>	VLT Assessment NO-094/006/900969		416.00			<b>416.00</b>
14	<a href="#">GJV/094/23-24/WF/0000038</a>	VLT Assessment NO-094/014/900347		701.00			<b>701.00</b>
<b>(05-May-2023)Datewise Total</b>			<b>0.00</b>	<b>6875.00</b>	<b>CB</b>	<b>0.00</b>	<b>20912.00</b>
<b>24-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>20912.00</b>
1	<a href="#">GJV/094/23-24/WF/0000054</a>	VLT Assessment NO-094/028/900131		1634.00			<b>1634.00</b>
<b>(24-May-2023)Datewise Total</b>			<b>0.00</b>	<b>1634.00</b>	<b>CB</b>	<b>0.00</b>	<b>22546.00</b>
<b>26-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>22546.00</b>
1	<a href="#">GJV/094/23-24/WF/0000060</a>	VLT Assessment NO-094/014/900353		678.00			<b>678.00</b>
2	<a href="#">GJV/094/23-24/WF/0000056</a>	VLT Assessment NO-094/014/900349		370.00			<b>370.00</b>
3	<a href="#">GJV/094/23-24/WF/0000057</a>	VLT Assessment NO-094/014/900350		608.00			<b>608.00</b>

4	<a href="#">GJV/094/23-24/WF/0000058</a>	VLT Assessment NO-094/014/900351		500.00			500.00
5	<a href="#">GJV/094/23-24/WF/0000059</a>	VLT Assessment NO-094/014/900352		493.00			493.00
6	<a href="#">GJV/094/23-24/WF/0000055</a>	VLT Assessment NO-094/014/900348		523.00			523.00
<b>(26-May-2023)Datewise Total</b>			<b>0.00</b>	<b>3172.00</b>	<b>CB</b>	<b>0.00</b>	<b>25718.00</b>
<b>30-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>25718.00</b>
1	<a href="#">GJV/094/23-24/WF/0000061</a>	VLT Assessment NO-094/008/900453		985.00			985.00
2	<a href="#">GJV/094/23-24/WF/0000062</a>	VLT Assessment NO-094/002/900052		478.00			478.00
3	<a href="#">GJV/094/23-24/WF/0000066</a>	VLT Assessment NO-094/014/900356		1278.00			1278.00
4	<a href="#">GJV/094/23-24/WF/0000065</a>	VLT Assessment NO-094/014/900355		1278.00			1278.00
5	<a href="#">GJV/094/23-24/WF/0000068</a>	VLT Assessment NO-094/012/900424		592.00			592.00
6	<a href="#">GJV/094/23-24/WF/0000064</a>	VLT Assessment NO-094/014/900354		1294.00			1294.00
7	<a href="#">GJV/094/23-24/WF/0000067</a>	VLT Assessment NO-094/014/900357		1278.00			1278.00
<b>(30-May-2023)Datewise Total</b>			<b>0.00</b>	<b>7183.00</b>	<b>CB</b>	<b>0.00</b>	<b>32901.00</b>
<b>01-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>32901.00</b>
1	<a href="#">GJV/094/23-24/WF/0000069</a>	VLT Assessment NO-094/014/900358		1274.00			1274.00
2	<a href="#">GJV/094/23-24/WF/0000070</a>	VLT Assessment NO-094/014/900359		1278.00			1278.00
3	<a href="#">GJV/094/23-24/WF/0000071</a>	VLT Assessment NO-094/029/900726		751.00			751.00
<b>(01-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>3303.00</b>	<b>CB</b>	<b>0.00</b>	<b>36204.00</b>
<b>24-Jun-2023</b>					<b>OB</b>	<b>0.00</b>	<b>36204.00</b>
1	<a href="#">GJV/094/23-24/WF/0000074</a>	VLT Assessment NO-094/013/900476		404.00			404.00
2	<a href="#">GJV/094/23-24/WF/0000077</a>	VLT Assessment NO-094/013/900477		939.00			939.00
3	<a href="#">GJV/094/23-24/WF/0000072</a>	VLT Assessment NO-094/017/900655		751.00			751.00
4	<a href="#">GJV/094/23-24/WF/0000076</a>	VLT Assessment NO-094/014/900361		343.00			343.00
5	<a href="#">GJV/094/23-24/WF/0000075</a>	VLT Assessment NO-094/014/900360		327.00			327.00
6	<a href="#">GJV/094/23-24/WF/0000078</a>	VLT Assessment NO-094/013/900478		1702.00			1702.00

7	<a href="#">GJV/094/23-24/WF/0000073</a>	VLT Assessment NO-094/013/900475		462.00			<b>462.00</b>
<b>(24-Jun-2023)Datewise Total</b>			<b>0.00</b>	<b>4928.00</b>	<b>CB</b>	<b>0.00</b>	<b>41132.00</b>
<b>07-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41132.00</b>
1	<a href="#">GJV/094/23-24/WF/0000080</a>	VLT Assessment NO-094/003/900583		357.00			<b>357.00</b>
<b>(07-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>357.00</b>	<b>CB</b>	<b>0.00</b>	<b>41489.00</b>
<b>28-Jul-2023</b>					<b>OB</b>	<b>0.00</b>	<b>41489.00</b>
1	<a href="#">GJV/094/23-24/WF/0000103</a>	VLT Assessment NO-094/006/900982		751.00			<b>751.00</b>
2	<a href="#">GJV/094/23-24/WF/0000114</a>	VLT Assessment NO-094/027/900522		751.00			<b>751.00</b>
3	<a href="#">GJV/094/23-24/WF/0000104</a>	VLT Assessment NO-094/006/900983		458.00			<b>458.00</b>
4	<a href="#">GJV/094/23-24/WF/0000105</a>	VLT Assessment NO-094/006/900984		458.00			<b>458.00</b>
5	<a href="#">GJV/094/23-24/WF/0000107</a>	VLT Assessment NO-094/006/900986		458.00			<b>458.00</b>
6	<a href="#">GJV/094/23-24/WF/0000106</a>	VLT Assessment NO-094/006/900985		416.00			<b>416.00</b>
7	<a href="#">GJV/094/23-24/WF/0000108</a>	VLT Assessment NO-094/006/900987		416.00			<b>416.00</b>
8	<a href="#">GJV/094/23-24/WF/0000109</a>	VLT Assessment NO-094/006/900988		458.00			<b>458.00</b>
9	<a href="#">GJV/094/23-24/WF/0000110</a>	VLT Assessment NO-094/006/900989		458.00			<b>458.00</b>
10	<a href="#">GJV/094/23-24/WF/0000111</a>	VLT Assessment NO-094/029/900729		624.00			<b>624.00</b>
<b>(28-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>5248.00</b>	<b>CB</b>	<b>0.00</b>	<b>46737.00</b>
<b>08-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>46737.00</b>
1	<a href="#">GJV/094/23-24/WF/0000123</a>	New Assessment- Building-094/013/900483		469.00			<b>469.00</b>
2	<a href="#">GJV/094/23-24/WF/0000125</a>	VLT Assessment NO-094/013/900485		1693.00			<b>1693.00</b>
3	<a href="#">GJV/094/23-24/WF/0000117</a>	New Assessment- Building-094/013/900480		480.00			<b>480.00</b>
4	<a href="#">GJV/094/23-24/WF/0000127</a>	VLT Assessment NO-094/003/900584		893.00			<b>893.00</b>
5	<a href="#">GJV/094/23-24/WF/0000129</a>	VLT Assessment NO-094/028/900132		955.00			<b>955.00</b>
6	<a href="#">GJV/094/23-24/WF/0000128</a>	VLT Assessment NO-094/003/900585		601.00			<b>601.00</b>
7	<a href="#">GJV/094/23-24/WF/0000120</a>	New Assessment- Building-094/010/900438		377.00			<b>377.00</b>

8	<a href="#">GJV/094/23-24/WF/0000118</a>	New Assessment- Building-094/013/900481		248.00			<b>248.00</b>
9	<a href="#">GJV/094/23-24/WF/0000124</a>	New Assessment- Building-094/013/900484		264.00			<b>264.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>5980.00</b>	<b>CB</b>	<b>0.00</b>	<b>52717.00</b>
<b>18-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>52717.00</b>
1	<a href="#">GJV/094/23-24/WF/0000132</a>	VLT Assessment NO-094/029/900731		2402.00			<b>2402.00</b>
2	<a href="#">GJV/094/23-24/WF/0000131</a>	VLT Assessment NO-094/006/900993		377.00			<b>377.00</b>
3	<a href="#">GJV/094/23-24/WF/0000130</a>	VLT Assessment NO-094/006/900992		377.00			<b>377.00</b>
<b>(18-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>3156.00</b>	<b>CB</b>	<b>0.00</b>	<b>55873.00</b>
<b>24-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>55873.00</b>
1	<a href="#">GJV/094/23-24/WF/0000153</a>	VLT Assessment NO-094/005/900374		439.00			<b>439.00</b>
2	<a href="#">GJV/094/23-24/WF/0000155</a>	VLT Assessment NO-094/005/900376		447.00			<b>447.00</b>
3	<a href="#">GJV/094/23-24/WF/0000152</a>	VLT Assessment NO-094/005/900373		651.00			<b>651.00</b>
4	<a href="#">GJV/094/23-24/WF/0000154</a>	VLT Assessment NO-094/005/900375		420.00			<b>420.00</b>
5	<a href="#">GJV/094/23-24/WF/0000148</a>	VLT Assessment NO-094/005/900369		751.00			<b>751.00</b>
6	<a href="#">GJV/094/23-24/WF/0000149</a>	VLT Assessment NO-094/005/900370		570.00			<b>570.00</b>
7	<a href="#">GJV/094/23-24/WF/0000150</a>	VLT Assessment NO-094/005/900371		578.00			<b>578.00</b>
8	<a href="#">GJV/094/23-24/WF/0000151</a>	VLT Assessment NO-094/005/900372		581.00			<b>581.00</b>
9	<a href="#">GJV/094/23-24/WF/0000145</a>	VLT Assessment NO-094/005/900366		554.00			<b>554.00</b>
10	<a href="#">GJV/094/23-24/WF/0000139</a>	VLT Assessment NO-094/005/900360		555.00			<b>555.00</b>
11	<a href="#">GJV/094/23-24/WF/0000134</a>	VLT Assessment NO-094/005/900359		608.00			<b>608.00</b>
12	<a href="#">GJV/094/23-24/WF/0000140</a>	VLT Assessment NO-094/005/900361		709.00			<b>709.00</b>
13	<a href="#">GJV/094/23-24/WF/0000141</a>	VLT Assessment NO-094/005/900362		669.00			<b>669.00</b>
14	<a href="#">GJV/094/23-24/WF/0000142</a>	VLT Assessment NO-094/005/900363		669.00			<b>669.00</b>
15	<a href="#">GJV/094/23-24/WF/0000143</a>	VLT Assessment NO-094/005/900364		835.00			<b>835.00</b>
16	<a href="#">GJV/094/23-24/WF/0000144</a>	VLT Assessment NO-094/005/900365		951.00			<b>951.00</b>
17	<a href="#">GJV/094/23-24/WF/0000136</a>	VLT Assessment NO-094/015/900281		1120.00			<b>1120.00</b>

18	<a href="#">GJV/094/23-24/WF/0000137</a>	VLT Assessment NO-094/013/900486		762.00			<b>762.00</b>
19	<a href="#">GJV/094/23-24/WF/0000138</a>	VLT Assessment NO-094/012/900425		1670.00			<b>1670.00</b>
20	<a href="#">GJV/094/23-24/WF/0000135</a>	VLT Assessment NO-094/014/900364		870.00			<b>870.00</b>
21	<a href="#">GJV/094/23-24/WF/0000147</a>	VLT Assessment NO-094/005/900368		540.00			<b>540.00</b>
22	<a href="#">GJV/094/23-24/WF/0000146</a>	VLT Assessment NO-094/005/900367		585.00			<b>585.00</b>
<b>(24-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>15534.00</b>	<b>CB</b>	<b>0.00</b>	<b>71407.00</b>
<b>25-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>71407.00</b>
1	<a href="#">GJV/094/23-24/WF/0000173</a>	VLT Assessment NO-094/005/900378		524.00			<b>524.00</b>
2	<a href="#">GJV/094/23-24/WF/0000156</a>	VLT Assessment NO-094/005/900377		523.00			<b>523.00</b>
3	<a href="#">GJV/094/23-24/WF/0000210</a>	VLT Assessment NO-094/005/900397		677.00			<b>677.00</b>
4	<a href="#">GJV/094/23-24/WF/0000209</a>	VLT Assessment NO-094/005/900396		746.00			<b>746.00</b>
5	<a href="#">GJV/094/23-24/WF/0000198</a>	VLT Assessment NO-094/005/900385		524.00			<b>524.00</b>
6	<a href="#">GJV/094/23-24/WF/0000174</a>	VLT Assessment NO-094/005/900379		524.00			<b>524.00</b>
7	<a href="#">GJV/094/23-24/WF/0000239</a>	VLT Assessment NO-094/005/900426		558.00			<b>558.00</b>
8	<a href="#">GJV/094/23-24/WF/0000240</a>	VLT Assessment NO-094/005/900427		546.00			<b>546.00</b>
9	<a href="#">GJV/094/23-24/WF/0000227</a>	VLT Assessment NO-094/005/900414		532.00			<b>532.00</b>
10	<a href="#">GJV/094/23-24/WF/0000238</a>	VLT Assessment NO-094/005/900425		501.00			<b>501.00</b>
11	<a href="#">GJV/094/23-24/WF/0000213</a>	VLT Assessment NO-094/005/900400		477.00			<b>477.00</b>
12	<a href="#">GJV/094/23-24/WF/0000215</a>	VLT Assessment NO-094/005/900402		470.00			<b>470.00</b>
13	<a href="#">GJV/094/23-24/WF/0000235</a>	VLT Assessment NO-094/005/900422		469.00			<b>469.00</b>
14	<a href="#">GJV/094/23-24/WF/0000233</a>	VLT Assessment NO-094/005/900420		469.00			<b>469.00</b>
15	<a href="#">GJV/094/23-24/WF/0000157</a>	VLT Assessment NO-094/013/900487		431.00			<b>431.00</b>
16	<a href="#">GJV/094/23-24/WF/0000216</a>	VLT Assessment NO-094/005/900403		543.00			<b>543.00</b>
17	<a href="#">GJV/094/23-24/WF/0000220</a>	VLT Assessment NO-094/005/900407		574.00			<b>574.00</b>
18	<a href="#">GJV/094/23-24/WF/0000168</a>	VLT Assessment NO-094/014/900369		300.00			<b>300.00</b>
19	<a href="#">GJV/094/23-24/WF/0000158</a>	VLT Assessment NO-094/010/900439		1644.00			<b>1644.00</b>



20	<a href="#">GJV/094/23-24/WF/0000195</a>	VLT Assessment NO-094/001/900213		585.00		<b>585.00</b>
21	<a href="#">GJV/094/23-24/WF/0000197</a>	VLT Assessment NO-094/029/900735		751.00		<b>751.00</b>
22	<a href="#">GJV/094/23-24/WF/0000194</a>	VLT Assessment NO-094/029/900734		1001.00		<b>1001.00</b>
23	<a href="#">GJV/094/23-24/WF/0000159</a>	VLT Assessment NO-094/016/900563		1001.00		<b>1001.00</b>
24	<a href="#">GJV/094/23-24/WF/0000244</a>	VLT Assessment NO-094/028/900133		493.00		<b>493.00</b>
25	<a href="#">GJV/094/23-24/WF/0000246</a>	VLT Assessment NO-094/026/900038		751.00		<b>751.00</b>
26	<a href="#">GJV/094/23-24/WF/0000245</a>	VLT Assessment NO-094/003/900586		416.00		<b>416.00</b>
27	<a href="#">GJV/094/23-24/WF/0000165</a>	VLT Assessment NO-094/013/900489		751.00		<b>751.00</b>
28	<a href="#">GJV/094/23-24/WF/0000167</a>	VLT Assessment NO-094/014/900368		300.00		<b>300.00</b>
29	<a href="#">GJV/094/23-24/WF/0000166</a>	VLT Assessment NO-094/014/900367		669.00		<b>669.00</b>
30	<a href="#">GJV/094/23-24/WF/0000169</a>	VLT Assessment NO-094/015/900282		624.00		<b>624.00</b>
31	<a href="#">GJV/094/23-24/WF/0000185</a>	VLT Assessment NO-094/005/900381		447.00		<b>447.00</b>
32	<a href="#">GJV/094/23-24/WF/0000186</a>	VLT Assessment NO-094/005/900382		501.00		<b>501.00</b>
33	<a href="#">GJV/094/23-24/WF/0000187</a>	VLT Assessment NO-094/005/900383		501.00		<b>501.00</b>
34	<a href="#">GJV/094/23-24/WF/0000188</a>	VLT Assessment NO-094/005/900384		501.00		<b>501.00</b>
35	<a href="#">GJV/094/23-24/WF/0000199</a>	VLT Assessment NO-094/005/900386		501.00		<b>501.00</b>
36	<a href="#">GJV/094/23-24/WF/0000200</a>	VLT Assessment NO-094/005/900387		501.00		<b>501.00</b>
37	<a href="#">GJV/094/23-24/WF/0000201</a>	VLT Assessment NO-094/005/900388		501.00		<b>501.00</b>
38	<a href="#">GJV/094/23-24/WF/0000202</a>	VLT Assessment NO-094/005/900389		501.00		<b>501.00</b>
39	<a href="#">GJV/094/23-24/WF/0000204</a>	VLT Assessment NO-094/005/900391		501.00		<b>501.00</b>
40	<a href="#">GJV/094/23-24/WF/0000225</a>	VLT Assessment NO-094/005/900412		501.00		<b>501.00</b>
41	<a href="#">GJV/094/23-24/WF/0000203</a>	VLT Assessment NO-094/005/900390		501.00		<b>501.00</b>
42	<a href="#">GJV/094/23-24/WF/0000207</a>	VLT Assessment NO-094/005/900394		501.00		<b>501.00</b>
43	<a href="#">GJV/094/23-24/WF/0000208</a>	VLT Assessment NO-094/005/900395		501.00		<b>501.00</b>
44	<a href="#">GJV/094/23-24/WF/0000211</a>	VLT Assessment NO-094/005/900398		501.00		<b>501.00</b>
45	<a href="#">GJV/094/23-24/WF/0000212</a>	VLT Assessment NO-094/005/900399		501.00		<b>501.00</b>

46	<a href="#">GJV/094/23-24/WF/0000214</a>	VLT Assessment NO-094/005/900401		501.00		<b>501.00</b>
47	<a href="#">GJV/094/23-24/WF/0000222</a>	VLT Assessment NO-094/005/900409		501.00		<b>501.00</b>
48	<a href="#">GJV/094/23-24/WF/0000217</a>	VLT Assessment NO-094/005/900404		431.00		<b>431.00</b>
49	<a href="#">GJV/094/23-24/WF/0000228</a>	VLT Assessment NO-094/005/900415		408.00		<b>408.00</b>
50	<a href="#">GJV/094/23-24/WF/0000229</a>	VLT Assessment NO-094/005/900416		420.00		<b>420.00</b>
51	<a href="#">GJV/094/23-24/WF/0000230</a>	VLT Assessment NO-094/005/900417		447.00		<b>447.00</b>
52	<a href="#">GJV/094/23-24/WF/0000231</a>	VLT Assessment NO-094/005/900418		458.00		<b>458.00</b>
53	<a href="#">GJV/094/23-24/WF/0000232</a>	VLT Assessment NO-094/005/900419		469.00		<b>469.00</b>
54	<a href="#">GJV/094/23-24/WF/0000234</a>	VLT Assessment NO-094/005/900421		477.00		<b>477.00</b>
55	<a href="#">GJV/094/23-24/WF/0000219</a>	VLT Assessment NO-094/005/900406		378.00		<b>378.00</b>
56	<a href="#">GJV/094/23-24/WF/0000223</a>	VLT Assessment NO-094/005/900410		339.00		<b>339.00</b>
57	<a href="#">GJV/094/23-24/WF/0000205</a>	VLT Assessment NO-094/005/900392		327.00		<b>327.00</b>
58	<a href="#">GJV/094/23-24/WF/0000224</a>	VLT Assessment NO-094/005/900411		316.00		<b>316.00</b>
59	<a href="#">GJV/094/23-24/WF/0000218</a>	VLT Assessment NO-094/005/900405		366.00		<b>366.00</b>
60	<a href="#">GJV/094/23-24/WF/0000206</a>	VLT Assessment NO-094/005/900393		377.00		<b>377.00</b>
61	<a href="#">GJV/094/23-24/WF/0000226</a>	VLT Assessment NO-094/005/900413		389.00		<b>389.00</b>
62	<a href="#">GJV/094/23-24/WF/0000221</a>	VLT Assessment NO-094/005/900408		397.00		<b>397.00</b>
63	<a href="#">GJV/094/23-24/WF/0000241</a>	VLT Assessment NO-094/005/900428		509.00		<b>509.00</b>
64	<a href="#">GJV/094/23-24/WF/0000236</a>	VLT Assessment NO-094/005/900423		489.00		<b>489.00</b>
65	<a href="#">GJV/094/23-24/WF/0000237</a>	VLT Assessment NO-094/005/900424		500.00		<b>500.00</b>
66	<a href="#">GJV/094/23-24/WF/0000242</a>	VLT Assessment NO-094/005/900429		508.00		<b>508.00</b>
67	<a href="#">GJV/094/23-24/WF/0000243</a>	VLT Assessment NO-094/005/900430		516.00		<b>516.00</b>
68	<a href="#">GJV/094/23-24/WF/0000164</a>	New Assessment- Building-094/014/900366		354.00		<b>354.00</b>
69	<a href="#">GJV/094/23-24/WF/0000163</a>	New Assessment- Building-094/013/900488		723.00		<b>723.00</b>
70	<a href="#">GJV/094/23-24/WF/0000162</a>	New Assessment- Building-094/014/900365		354.00		<b>354.00</b>
71	<a href="#">GJV/094/23-24/WF/0000256</a>	VLT Assessment NO-094/024/900313		2002.00		<b>2002.00</b>

72	<a href="#">GJV/094/23-24/WF/0000255</a>	VLT Assessment NO-094/003/900588		804.00			<b>804.00</b>
73	<a href="#">GJV/094/23-24/WF/0000254</a>	VLT Assessment NO-094/026/900039		491.00			<b>491.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>40086.00</b>	<b>CB</b>	<b>0.00</b>	<b>111493.00</b>
<b>10-Oct-2023</b>					<b>OB</b>	<b>0.00</b>	<b>111493.00</b>
1	<a href="#">GJV/094/23-24/WF/0000268</a>	VLT Assessment NO-094/013/900491		404.00			<b>404.00</b>
2	<a href="#">GJV/094/23-24/WF/0000267</a>	VLT Assessment NO-094/012/900426		916.00			<b>916.00</b>
3	<a href="#">GJV/094/23-24/WF/0000266</a>	VLT Assessment NO-094/017/900657		1502.00			<b>1502.00</b>
4	<a href="#">GJV/094/23-24/WF/0000269</a>	VLT Assessment NO-094/015/900284		751.00			<b>751.00</b>
5	<a href="#">GJV/094/23-24/WF/0000270</a>	VLT Assessment NO-094/015/900285		332.00			<b>332.00</b>
6	<a href="#">GJV/094/23-24/WF/0000265</a>	VLT Assessment NO-094/015/900283		1001.00			<b>1001.00</b>
<b>(10-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>4906.00</b>	<b>CB</b>	<b>0.00</b>	<b>116399.00</b>
<b>07-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>116399.00</b>
1	<a href="#">GJV/094/23-24/WF/0000280</a>	VLT Assessment NO-094/013/900494		697.00			<b>697.00</b>
2	<a href="#">GJV/094/23-24/WF/0000275</a>	VLT Assessment NO-094/027/900523		443.00			<b>443.00</b>
3	<a href="#">GJV/094/23-24/WF/0000278</a>	VLT Assessment NO-094/027/900526		443.00			<b>443.00</b>
4	<a href="#">GJV/094/23-24/WF/0000276</a>	VLT Assessment NO-094/027/900524		443.00			<b>443.00</b>
5	<a href="#">GJV/094/23-24/WF/0000277</a>	VLT Assessment NO-094/027/900525		443.00			<b>443.00</b>
6	<a href="#">GJV/094/23-24/WF/0000281</a>	VLT Assessment NO-094/013/900495		629.00			<b>629.00</b>
7	<a href="#">GJV/094/23-24/WF/0000282</a>	VLT Assessment NO-094/029/900736		697.00			<b>697.00</b>
8	<a href="#">GJV/094/23-24/WF/0000279</a>	VLT Assessment NO-094/013/900493		601.00			<b>601.00</b>
<b>(07-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4396.00</b>	<b>CB</b>	<b>0.00</b>	<b>120795.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>120795.00</b>
1	<a href="#">GJV/094/23-24/WF/0000283</a>	VLT Assessment NO-094/029/900737		815.00			<b>815.00</b>
<b>(10-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>815.00</b>	<b>CB</b>	<b>0.00</b>	<b>121610.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>121610.00</b>
1	<a href="#">GJV/094/23-24/WF/0000309</a>	VLT Assessment NO-094/015/900290		380.00			<b>380.00</b>

2	<a href="#">GJV/094/23-24/WF/0000308</a>	VLT Assessment NO-094/015/900289		380.00			<b>380.00</b>
3	<a href="#">GJV/094/23-24/WF/0000312</a>	VLT Assessment NO-094/027/900527		787.00			<b>787.00</b>
4	<a href="#">GJV/094/23-24/WF/0000311</a>	VLT Assessment NO-094/015/900292		380.00			<b>380.00</b>
5	<a href="#">GJV/094/23-24/WF/0000310</a>	VLT Assessment NO-094/015/900291		380.00			<b>380.00</b>
<b>(15-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>2307.00</b>	<b>CB</b>	<b>0.00</b>	<b>123917.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>123917.00</b>
1	<a href="#">GJV/094/23-24/WF/0000313</a>	VLT Assessment NO-094/028/900134		41335.00			<b>41335.00</b>
<b>(17-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>41335.00</b>	<b>CB</b>	<b>0.00</b>	<b>165252.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>165252.00</b>
1	<a href="#">GJV/094/23-24/WF/0000318</a>	VLT Assessment NO-094/003/900590		387.00			<b>387.00</b>
2	<a href="#">GJV/094/23-24/WF/0000319</a>	VLT Assessment NO-094/003/900591		959.00			<b>959.00</b>
3	<a href="#">GJV/094/23-24/WF/0000315</a>	VLT Assessment NO-094/026/900040		508.00			<b>508.00</b>
4	<a href="#">GJV/094/23-24/WF/0000314</a>	VLT Assessment NO-094/003/900589		807.00			<b>807.00</b>
5	<a href="#">GJV/094/23-24/WF/0000320</a>	VLT Assessment NO-094/003/900592		790.00			<b>790.00</b>
6	<a href="#">GJV/094/23-24/WF/0000321</a>	VLT Assessment NO-094/003/900593		350.00			<b>350.00</b>
7	<a href="#">GJV/094/23-24/WF/0000317</a>	VLT Assessment NO-094/005/900432		487.00			<b>487.00</b>
8	<a href="#">GJV/094/23-24/WF/0000316</a>	VLT Assessment NO-094/026/900041		387.00			<b>387.00</b>
<b>(20-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>4675.00</b>	<b>CB</b>	<b>0.00</b>	<b>169927.00</b>
<b>24-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>169927.00</b>
1	<a href="#">GJV/094/23-24/WF/0000324</a>	VLT Assessment NO-094/004/900096		526.00			<b>526.00</b>
2	<a href="#">GJV/094/23-24/WF/0000326</a>	VLT Assessment NO-094/004/900098		508.00			<b>508.00</b>
3	<a href="#">GJV/094/23-24/WF/0000327</a>	VLT Assessment NO-094/004/900099		493.00			<b>493.00</b>
4	<a href="#">GJV/094/23-24/WF/0000328</a>	VLT Assessment NO-094/004/900100		465.00			<b>465.00</b>
5	<a href="#">GJV/094/23-24/WF/0000323</a>	VLT Assessment NO-094/004/900095		550.00			<b>550.00</b>
6	<a href="#">GJV/094/23-24/WF/0000325</a>	VLT Assessment NO-094/004/900097		536.00			<b>536.00</b>
7	<a href="#">GJV/094/23-24/WF/0000322</a>	VLT Assessment NO-094/004/900094		514.00			<b>514.00</b>

8	<a href="#">GJV/094/23-24/WF/0000329</a>	VLT Assessment NO-094/004/900101		390.00			<b>390.00</b>
9	<a href="#">GJV/094/23-24/WF/0000330</a>	VLT Assessment NO-094/004/900102		507.00			<b>507.00</b>
10	<a href="#">GJV/094/23-24/WF/0000331</a>	VLT Assessment NO-094/004/900103		508.00			<b>508.00</b>
11	<a href="#">GJV/094/23-24/WF/0000332</a>	VLT Assessment NO-094/004/900104		508.00			<b>508.00</b>
12	<a href="#">GJV/094/23-24/WF/0000334</a>	VLT Assessment NO-094/004/900106		515.00			<b>515.00</b>
13	<a href="#">GJV/094/23-24/WF/0000333</a>	VLT Assessment NO-094/004/900105		464.00			<b>464.00</b>
14	<a href="#">GJV/094/23-24/WF/0000335</a>	VLT Assessment NO-094/004/900107		507.00			<b>507.00</b>
15	<a href="#">GJV/094/23-24/WF/0000336</a>	VLT Assessment NO-094/004/900108		507.00			<b>507.00</b>
16	<a href="#">GJV/094/23-24/WF/0000338</a>	VLT Assessment NO-094/004/900110		507.00			<b>507.00</b>
17	<a href="#">GJV/094/23-24/WF/0000337</a>	VLT Assessment NO-094/004/900109		494.00			<b>494.00</b>
18	<a href="#">GJV/094/23-24/WF/0000339</a>	VLT Assessment NO-094/004/900111		680.00			<b>680.00</b>
19	<a href="#">GJV/094/23-24/WF/0000340</a>	VLT Assessment NO-094/004/900112		344.00			<b>344.00</b>
20	<a href="#">GJV/094/23-24/WF/0000341</a>	VLT Assessment NO-094/004/900113		358.00			<b>358.00</b>
21	<a href="#">GJV/094/23-24/WF/0000342</a>	VLT Assessment NO-094/004/900114		372.00			<b>372.00</b>
22	<a href="#">GJV/094/23-24/WF/0000343</a>	VLT Assessment NO-094/004/900115		387.00			<b>387.00</b>
23	<a href="#">GJV/094/23-24/WF/0000344</a>	VLT Assessment NO-094/004/900116		387.00			<b>387.00</b>
<b>(24-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>11027.00</b>	<b>CB</b>	<b>0.00</b>	<b>180954.00</b>
<b>30-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>180954.00</b>
1	<a href="#">GJV/094/23-24/WF/0000345</a>	VLT Assessment NO-094/029/900738		772.00			<b>772.00</b>
2	<a href="#">GJV/094/23-24/WF/0000349</a>	VLT Assessment NO-094/027/900528		282.00			<b>282.00</b>
3	<a href="#">GJV/094/23-24/WF/0000348</a>	VLT Assessment NO-094/015/900295		232.00			<b>232.00</b>
4	<a href="#">GJV/094/23-24/WF/0000346</a>	VLT Assessment NO-094/015/900293		232.00			<b>232.00</b>
5	<a href="#">GJV/094/23-24/WF/0000347</a>	VLT Assessment NO-094/015/900294		232.00			<b>232.00</b>
6	<a href="#">GJV/094/23-24/WF/0000350</a>	VLT Assessment NO-094/029/900739		804.00			<b>804.00</b>
7	<a href="#">GJV/094/23-24/WF/0000351</a>	VLT Assessment NO-094/015/900296		580.00			<b>580.00</b>
<b>(30-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>3134.00</b>	<b>CB</b>	<b>0.00</b>	<b>184088.00</b>

**(2801001-Taxes)Account Headwise Total**

**0.00**

**184088.00**

**CB**

**0.00**

**184088.00**

4502112-WS-RECEIPT-PAYMENT A/C. IOB-276501000005870					OB	0.00	0.00
06-Apr-2023					OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000004</a>	BRV/094/23-24/WF/0000001-2023-04-06-	1212.00			1212.00	
(06-Apr-2023)Datewise Total			1212.00	0.00	CB	1212.00	0.00
10-Apr-2023					OB	1212.00	0.00
1	<a href="#">BPV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		76968.00			76968.00
2	<a href="#">CSL/094/23-24/0000012</a>	BRV/094/23-24/WF/0000002-2023-04-10-	13451.00			13451.00	
(10-Apr-2023)Datewise Total			13451.00	76968.00	CB	0.00	62305.00
11-Apr-2023					OB	0.00	62305.00
1	<a href="#">CSL/094/23-24/0000020</a>	BRV/094/23-24/WF/0000004-2023-04-11-	19255.00			19255.00	
(11-Apr-2023)Datewise Total			19255.00	0.00	CB	0.00	43050.00
12-Apr-2023					OB	0.00	43050.00
1	<a href="#">CSL/094/23-24/0000025</a>	BRV/094/23-24/WF/0000008-2023-04-12-	10455.00			10455.00	
(12-Apr-2023)Datewise Total			10455.00	0.00	CB	0.00	32595.00
13-Apr-2023					OB	0.00	32595.00
1	<a href="#">CSL/094/23-24/0000032</a>	BRV/094/23-24/WF/0000010-2023-04-13-	8401.00			8401.00	
(13-Apr-2023)Datewise Total			8401.00	0.00	CB	0.00	24194.00
17-Apr-2023					OB	0.00	24194.00
1	<a href="#">CSL/094/23-24/0000037</a>	BRV/094/23-24/WF/0000011-2023-04-17-	6004.00			6004.00	
(17-Apr-2023)Datewise Total			6004.00	0.00	CB	0.00	18190.00
18-Apr-2023					OB	0.00	18190.00
1	<a href="#">CSL/094/23-24/0000045</a>	BRV/094/23-24/WF/0000014-2023-04-18-	16395.00			16395.00	
(18-Apr-2023)Datewise Total			16395.00	0.00	CB	0.00	1795.00

	<b>19-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1795.00</b>
1	<a href="#">CSL/094/23-24/0000050</a>	BRV/094/23-24/WF/0000015-2023-04-19-	5470.00			<b>5470.00</b>	
<b>(19-Apr-2023)Datewise Total</b>			<b>5470.00</b>	<b>0.00</b>	<b>CB</b>	<b>3675.00</b>	<b>0.00</b>
	<b>20-Apr-2023</b>				<b>OB</b>	<b>3675.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000056</a>	BRV/094/23-24/WF/0000016-2023-04-20-	3868.00			<b>3868.00</b>	
<b>(20-Apr-2023)Datewise Total</b>			<b>3868.00</b>	<b>0.00</b>	<b>CB</b>	<b>7543.00</b>	<b>0.00</b>
	<b>21-Apr-2023</b>				<b>OB</b>	<b>7543.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000061</a>	BRV/094/23-24/WF/0000017-2023-04-21-	10778.00			<b>10778.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000003</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		15404.00			<b>15404.00</b>
3	<a href="#">BPV/094/23-24/WF/0000004</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		15404.00			<b>15404.00</b>
4	<a href="#">BPV/094/23-24/WF/0000006</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		48036.00			<b>48036.00</b>
5	<a href="#">BPV/094/23-24/WF/0000005</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		9200.00			<b>9200.00</b>
6	<a href="#">BPV/094/23-24/WF/0000002</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		830000.00			<b>830000.00</b>
<b>(21-Apr-2023)Datewise Total</b>			<b>10778.00</b>	<b>918044.00</b>	<b>CB</b>	<b>0.00</b>	<b>899723.00</b>
	<b>24-Apr-2023</b>				<b>OB</b>	<b>0.00</b>	<b>899723.00</b>
1	<a href="#">BPV/094/23-24/WF/0000007</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		90737.00			<b>90737.00</b>
2	<a href="#">BPV/094/23-24/WF/0000008</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		550.00			<b>550.00</b>
3	<a href="#">BPV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: March And Year: 2023		17761.00			<b>17761.00</b>



4	<a href="#">BPV/094/23-24/WF/0000010</a>	CPF MANAGEMENT CONT REMITTANCE FOR MARCH 2023		17761.00			17761.00
5	<a href="#">CSL/094/23-24/0000067</a>	BRV/094/23-24/WF/0000018-2023-04-24-	10154.00			10154.00	
<b>(24-Apr-2023)Datewise Total</b>			<b>10154.00</b>	<b>126809.00</b>	<b>CB</b>	<b>0.00</b>	<b>1016378.00</b>
<b>26-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1016378.00</b>
1	<a href="#">CSL/094/23-24/0000073</a>	BRV/094/23-24/WF/0000019-2023-04-26-	19840.00			19840.00	
<b>(26-Apr-2023)Datewise Total</b>			<b>19840.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>996538.00</b>
<b>27-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>996538.00</b>
1	<a href="#">CSL/094/23-24/0000078</a>	BRV/094/23-24/WF/0000022-2023-04-27-	25040.00			25040.00	
<b>(27-Apr-2023)Datewise Total</b>			<b>25040.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>971498.00</b>
<b>28-Apr-2023</b>					<b>OB</b>	<b>0.00</b>	<b>971498.00</b>
1	<a href="#">CSL/094/23-24/0000083</a>	BRV/094/23-24/WF/0000023-2023-04-28-	13515.00			13515.00	
<b>(28-Apr-2023)Datewise Total</b>			<b>13515.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>957983.00</b>
<b>02-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>957983.00</b>
1	<a href="#">CSL/094/23-24/0000089</a>	BRV/094/23-24/WF/0000025-2023-05-02-	18150.00			18150.00	
2	<a href="#">CSL/094/23-24/0000097</a>	BRV/094/23-24/WF/0000026-2023-05-02-	12679.00			12679.00	
3	<a href="#">CSL/094/23-24/0000102</a>	BRV/094/23-24/WF/0000027-2023-05-02-	14089.00			14089.00	
<b>(02-May-2023)Datewise Total</b>			<b>44918.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>913065.00</b>
<b>03-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>913065.00</b>
1	<a href="#">BPV/094/23-24/WF/0000011</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		83195.00			83195.00
2	<a href="#">CSL/094/23-24/0000110</a>	BRV/094/23-24/WF/0000031-2023-05-03-	19890.00			19890.00	
3	<a href="#">BPV/094/23-24/WF/0000015</a>	CPF MANA CONT REMITTANCE FOR APRIL 2023		18201.00			18201.00
4	<a href="#">BPV/094/23-24/WF/0000012</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		88486.00			88486.00
5	<a href="#">BPV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		550.00			550.00

6	<a href="#">BPV/094/23-24/WF/0000014</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: April And Year: 2023		18201.00			18201.00
<b>(03-May-2023)Datewise Total</b>			<b>19890.00</b>	<b>208633.00</b>	<b>CB</b>	<b>0.00</b>	<b>1101808.00</b>
<b>04-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1101808.00</b>
1	<a href="#">CSL/094/23-24/0000117</a>	BRV/094/23-24/WF/0000032-2023-05-04-	8429.00			8429.00	
2	<a href="#">GJV/094/23-24/WF/0000041</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FOR WS-RECEIPT-PAYMENT A/C. IOB- 276501000005870-4238	20505.00			20505.00	
<b>(04-May-2023)Datewise Total</b>			<b>28934.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1072874.00</b>
<b>05-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1072874.00</b>
1	<a href="#">CSL/094/23-24/0000124</a>	BRV/094/23-24/WF/0000034-2023-05-05-	5071.00			5071.00	
<b>(05-May-2023)Datewise Total</b>			<b>5071.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1067803.00</b>
<b>08-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1067803.00</b>
1	<a href="#">CSL/094/23-24/0000132</a>	BRV/094/23-24/WF/0000036-2023-05-08-	15860.00			15860.00	
<b>(08-May-2023)Datewise Total</b>			<b>15860.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1051943.00</b>
<b>09-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1051943.00</b>
1	<a href="#">CSL/094/23-24/0000141</a>	BRV/094/23-24/WF/0000038-2023-05-09-	12428.00			12428.00	
<b>(09-May-2023)Datewise Total</b>			<b>12428.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1039515.00</b>
<b>10-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1039515.00</b>
1	<a href="#">CSL/094/23-24/0000147</a>	BRV/094/23-24/WF/0000042-2023-05-10-	12412.00			12412.00	
<b>(10-May-2023)Datewise Total</b>			<b>12412.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1027103.00</b>
<b>11-May-2023</b>					<b>OB</b>	<b>0.00</b>	<b>1027103.00</b>
1	<a href="#">CSL/094/23-24/0000154</a>	BRV/094/23-24/WF/0000043-2023-05-11-	5446.00			5446.00	
<b>(11-May-2023)Datewise Total</b>			<b>5446.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1021657.00</b>

	<b>12-May-2023</b>				OB	<b>0.00</b>	<b>1021657.00</b>
1	<a href="#">CSL/094/23-24/0000161</a>	BRV/094/23-24/WF/0000044-2023-05-12-	13713.00			<b>13713.00</b>	
<b>(12-May-2023)Datewise Total</b>			<b>13713.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1007944.00</b>
	<b>15-May-2023</b>				OB	<b>0.00</b>	<b>1007944.00</b>
1	<a href="#">CSL/094/23-24/0000167</a>	BRV/094/23-24/WF/0000045-2023-05-15-	8313.00			<b>8313.00</b>	
<b>(15-May-2023)Datewise Total</b>			<b>8313.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>999631.00</b>
	<b>16-May-2023</b>				OB	<b>0.00</b>	<b>999631.00</b>
1	<a href="#">CSL/094/23-24/0000172</a>	BRV/094/23-24/WF/0000048-2023-05-16-	3001.00			<b>3001.00</b>	
<b>(16-May-2023)Datewise Total</b>			<b>3001.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>996630.00</b>
	<b>17-May-2023</b>				OB	<b>0.00</b>	<b>996630.00</b>
1	<a href="#">CSL/094/23-24/0000181</a>	BRV/094/23-24/WF/0000049-2023-05-17-	3494.00			<b>3494.00</b>	
<b>(17-May-2023)Datewise Total</b>			<b>3494.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>993136.00</b>
	<b>18-May-2023</b>				OB	<b>0.00</b>	<b>993136.00</b>
1	<a href="#">CSL/094/23-24/0000187</a>	BRV/094/23-24/WF/0000050-2023-05-18-	7221.00			<b>7221.00</b>	
<b>(18-May-2023)Datewise Total</b>			<b>7221.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>985915.00</b>
	<b>19-May-2023</b>				OB	<b>0.00</b>	<b>985915.00</b>
1	<a href="#">CSL/094/23-24/0000194</a>	BRV/094/23-24/WF/0000052-2023-05-19-	10699.00			<b>10699.00</b>	
<b>(19-May-2023)Datewise Total</b>			<b>10699.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>975216.00</b>
	<b>20-May-2023</b>				OB	<b>0.00</b>	<b>975216.00</b>
1	<a href="#">CSL/094/23-24/0000201</a>	BRV/094/23-24/WF/0000053-2023-05-20-	1839.00			<b>1839.00</b>	
<b>(20-May-2023)Datewise Total</b>			<b>1839.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>973377.00</b>
	<b>22-May-2023</b>				OB	<b>0.00</b>	<b>973377.00</b>
1	<a href="#">CSL/094/23-24/0000206</a>	BRV/094/23-24/WF/0000054-2023-05-22-	3130.00			<b>3130.00</b>	
<b>(22-May-2023)Datewise Total</b>			<b>3130.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>970247.00</b>

	<b>23-May-2023</b>				OB	<b>0.00</b>	<b>970247.00</b>
1	<a href="#">CSL/094/23-24/0000211</a>	BRV/094/23-24/WF/0000055-2023-05-23-	7576.00			<b>7576.00</b>	
<b>(23-May-2023)Datewise Total</b>			<b>7576.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>962671.00</b>
	<b>24-May-2023</b>				OB	<b>0.00</b>	<b>962671.00</b>
1	<a href="#">CSL/094/23-24/0000220</a>	BRV/094/23-24/WF/0000056-2023-05-24-	2473.00			<b>2473.00</b>	
<b>(24-May-2023)Datewise Total</b>			<b>2473.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>960198.00</b>
	<b>25-May-2023</b>				OB	<b>0.00</b>	<b>960198.00</b>
1	<a href="#">CSL/094/23-24/0000227</a>	BRV/094/23-24/WF/0000058-2023-05-25-	8192.00			<b>8192.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>8192.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>952006.00</b>
	<b>26-May-2023</b>				OB	<b>0.00</b>	<b>952006.00</b>
1	<a href="#">CSL/094/23-24/0000233</a>	BRV/094/23-24/WF/0000059-2023-05-26-	4432.00			<b>4432.00</b>	
<b>(26-May-2023)Datewise Total</b>			<b>4432.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>947574.00</b>
	<b>29-May-2023</b>				OB	<b>0.00</b>	<b>947574.00</b>
1	<a href="#">CSL/094/23-24/0000243</a>	BRV/094/23-24/WF/0000060-2023-05-29-	5044.00			<b>5044.00</b>	
2	<a href="#">CSL/094/23-24/0000248</a>	BRV/094/23-24/WF/0000063-2023-05-29-	3105.00			<b>3105.00</b>	
<b>(29-May-2023)Datewise Total</b>			<b>8149.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>939425.00</b>
	<b>30-May-2023</b>				OB	<b>0.00</b>	<b>939425.00</b>
1	<a href="#">CSL/094/23-24/0000254</a>	BRV/094/23-24/WF/0000064-2023-05-30-	2668.00			<b>2668.00</b>	
<b>(30-May-2023)Datewise Total</b>			<b>2668.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>936757.00</b>
	<b>31-May-2023</b>				OB	<b>0.00</b>	<b>936757.00</b>
1	<a href="#">CSL/094/23-24/0000262</a>	BRV/094/23-24/WF/0000065-2023-05-31-	3407.00			<b>3407.00</b>	
<b>(31-May-2023)Datewise Total</b>			<b>3407.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>933350.00</b>
	<b>01-Jun-2023</b>				OB	<b>0.00</b>	<b>933350.00</b>
1	<a href="#">CSL/094/23-24/0000268</a>	BRV/094/23-24/WF/0000066-2023-06-01-	4924.00			<b>4924.00</b>	
<b>(01-Jun-2023)Datewise Total</b>			<b>4924.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>928426.00</b>

	<b>02-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>928426.00</b>
1	<a href="#">CSL/094/23-24/0000274</a>	BRV/094/23-24/WF/0000067-2023-06-02-	6815.00			<b>6815.00</b>	
<b>(02-Jun-2023)Datewise Total</b>			<b>6815.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>921611.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>921611.00</b>
1	<a href="#">CSL/094/23-24/0000279</a>	BRV/094/23-24/WF/0000068-2023-06-03-	7231.00			<b>7231.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>7231.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>914380.00</b>
	<b>05-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>914380.00</b>
1	<a href="#">BPV/094/23-24/WF/0000016</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		87709.00			<b>87709.00</b>
2	<a href="#">CSL/094/23-24/0000284</a>	BRV/094/23-24/WF/0000070-2023-06-05-	4442.00			<b>4442.00</b>	
3	<a href="#">BPV/094/23-24/WF/0000017</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY		4749.00			<b>4749.00</b>
<b>(05-Jun-2023)Datewise Total</b>			<b>4442.00</b>	<b>92458.00</b>	<b>CB</b>	<b>0.00</b>	<b>1002396.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1002396.00</b>
1	<a href="#">CSL/094/23-24/0000291</a>	BRV/094/23-24/WF/0000072-2023-06-06-	9114.00			<b>9114.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>9114.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>993282.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>993282.00</b>
1	<a href="#">BPV/094/23-24/WF/0000018</a>	SUPPLY DELIVERY FOR NEW SINTEX TANK IN MUNICIPAL HOSPITAL INSIDE		10000.00			<b>10000.00</b>
2	<a href="#">CSL/094/23-24/0000298</a>	BRV/094/23-24/WF/0000073-2023-06-07-	5670.00			<b>5670.00</b>	
3	<a href="#">BPV/094/23-24/WF/0000019</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		185000.00			<b>185000.00</b>
<b>(07-Jun-2023)Datewise Total</b>			<b>5670.00</b>	<b>195000.00</b>	<b>CB</b>	<b>0.00</b>	<b>1182612.00</b>
	<b>08-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1182612.00</b>
1	<a href="#">CSL/094/23-24/0000304</a>	BRV/094/23-24/WF/0000074-2023-06-08-	4569.00			<b>4569.00</b>	
<b>(08-Jun-2023)Datewise Total</b>			<b>4569.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1178043.00</b>

	<b>09-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1178043.00</b>
1	<a href="#">BPV/094/23-24/WF/0000023</a>	WS STAFFS CPF MANAGEMENT CONT REMI FOR MAY 2023		19258.00			<b>19258.00</b>
2	<a href="#">CSL/094/23-24/0000310</a>	BRV/094/23-24/WF/0000077-2023-06-09-	6448.00			<b>6448.00</b>	
3	<a href="#">BPV/094/23-24/WF/0000020</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		88718.00			<b>88718.00</b>
4	<a href="#">BPV/094/23-24/WF/0000021</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		550.00			<b>550.00</b>
5	<a href="#">BPV/094/23-24/WF/0000022</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: May And Year: 2023		19258.00			<b>19258.00</b>
<b>(09-Jun-2023)Datewise Total</b>			<b>6448.00</b>	<b>127784.00</b>	<b>CB</b>	<b>0.00</b>	<b>1299379.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1299379.00</b>
1	<a href="#">CSL/094/23-24/0000315</a>	BRV/094/23-24/WF/0000078-2023-06-12-	6820.00			<b>6820.00</b>	
2	<a href="#">CSL/094/23-24/0000320</a>	BRV/094/23-24/WF/0000080-2023-06-12-	1796.00			<b>1796.00</b>	
<b>(12-Jun-2023)Datewise Total</b>			<b>8616.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1290763.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1290763.00</b>
1	<a href="#">CSL/094/23-24/0000326</a>	BRV/094/23-24/WF/0000081-2023-06-13-	10527.00			<b>10527.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>10527.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1280236.00</b>
	<b>14-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1280236.00</b>
1	<a href="#">CSL/094/23-24/0000333</a>	BRV/094/23-24/WF/0000083-2023-06-14-	5468.00			<b>5468.00</b>	
<b>(14-Jun-2023)Datewise Total</b>			<b>5468.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1274768.00</b>
	<b>15-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1274768.00</b>
1	<a href="#">CSL/094/23-24/0000340</a>	BRV/094/23-24/WF/0000084-2023-06-15-	8575.00			<b>8575.00</b>	
<b>(15-Jun-2023)Datewise Total</b>			<b>8575.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1266193.00</b>
	<b>16-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1266193.00</b>
1	<a href="#">CSL/094/23-24/0000346</a>	BRV/094/23-24/WF/0000086-2023-06-16-	2811.00			<b>2811.00</b>	
<b>(16-Jun-2023)Datewise Total</b>			<b>2811.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1263382.00</b>

	<b>17-Jun-2023</b>				OB	<b>0.00</b>	<b>1263382.00</b>
1	<a href="#">CSL/094/23-24/0000352</a>	BRV/094/23-24/WF/0000087-2023-06-17-	1952.00			<b>1952.00</b>	
<b>(17-Jun-2023)Datewise Total</b>			<b>1952.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1261430.00</b>
	<b>19-Jun-2023</b>				OB	<b>0.00</b>	<b>1261430.00</b>
1	<a href="#">CSL/094/23-24/0000357</a>	BRV/094/23-24/WF/0000088-2023-06-19-	3252.00			<b>3252.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>3252.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1258178.00</b>
	<b>20-Jun-2023</b>				OB	<b>0.00</b>	<b>1258178.00</b>
1	<a href="#">CSL/094/23-24/0000362</a>	BRV/094/23-24/WF/0000090-2023-06-20-	2993.00			<b>2993.00</b>	
<b>(20-Jun-2023)Datewise Total</b>			<b>2993.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1255185.00</b>
	<b>21-Jun-2023</b>				OB	<b>0.00</b>	<b>1255185.00</b>
1	<a href="#">CSL/094/23-24/0000367</a>	BRV/094/23-24/WF/0000092-2023-06-21-	6891.00			<b>6891.00</b>	
<b>(21-Jun-2023)Datewise Total</b>			<b>6891.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1248294.00</b>
	<b>22-Jun-2023</b>				OB	<b>0.00</b>	<b>1248294.00</b>
1	<a href="#">BPV/094/23-24/WF/0000024</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		189513.00			<b>189513.00</b>
2	<a href="#">CSL/094/23-24/0000372</a>	BRV/094/23-24/WF/0000093-2023-06-22-	3847.00			<b>3847.00</b>	
<b>(22-Jun-2023)Datewise Total</b>			<b>3847.00</b>	<b>189513.00</b>	CB	<b>0.00</b>	<b>1433960.00</b>
	<b>23-Jun-2023</b>				OB	<b>0.00</b>	<b>1433960.00</b>
1	<a href="#">CSL/094/23-24/0000379</a>	BRV/094/23-24/WF/0000094-2023-06-23-	4582.00			<b>4582.00</b>	
<b>(23-Jun-2023)Datewise Total</b>			<b>4582.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1429378.00</b>
	<b>26-Jun-2023</b>				OB	<b>0.00</b>	<b>1429378.00</b>
1	<a href="#">CSL/094/23-24/0000386</a>	BRV/094/23-24/WF/0000096-2023-06-26-	4687.00			<b>4687.00</b>	
2	<a href="#">CSL/094/23-24/0000391</a>	BRV/094/23-24/WF/0000098-2023-06-26-	2308.00			<b>2308.00</b>	
<b>(26-Jun-2023)Datewise Total</b>			<b>6995.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>1422383.00</b>

	<b>27-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1422383.00</b>
1	<a href="#">CSL/094/23-24/0000397</a>	BRV/094/23-24/WF/0000100-2023-06-27-	12412.00			<b>12412.00</b>	
<b>(27-Jun-2023)Datewise Total</b>			<b>12412.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>1409971.00</b>
	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>1409971.00</b>
1	<a href="#">CSL/094/23-24/0000402</a>	BRV/094/23-24/WF/0000101-2023-06-28-	14372.00			<b>14372.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000025</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		626519.00			<b>626519.00</b>
3	<a href="#">BPV/094/23-24/WF/0000030</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES MAY/2023		45000.00			<b>45000.00</b>
4	<a href="#">BPV/094/23-24/WF/0000029</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		7060.00			<b>7060.00</b>
5	<a href="#">BPV/094/23-24/WF/0000026</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		4862.00			<b>4862.00</b>
6	<a href="#">BPV/094/23-24/WF/0000027</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		3530.00			<b>3530.00</b>
7	<a href="#">BPV/094/23-24/WF/0000028</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		11096.00			<b>11096.00</b>
<b>(28-Jun-2023)Datewise Total</b>			<b>14372.00</b>	<b>698067.00</b>	<b>CB</b>	<b>0.00</b>	<b>2093666.00</b>
	<b>30-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2093666.00</b>
1	<a href="#">CSL/094/23-24/0000408</a>	BRV/094/23-24/WF/0000103-2023-06-30-	6271.00			<b>6271.00</b>	
<b>(30-Jun-2023)Datewise Total</b>			<b>6271.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2087395.00</b>
	<b>01-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2087395.00</b>
1	<a href="#">CSL/094/23-24/0000414</a>	BRV/094/23-24/WF/0000104-2023-07-01-	4635.00			<b>4635.00</b>	
<b>(01-Jul-2023)Datewise Total</b>			<b>4635.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2082760.00</b>



	<b>03-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2082760.00</b>
1	<a href="#">CSL/094/23-24/0000419</a>	BRV/094/23-24/WF/0000105-2023-07-03-	4641.00			<b>4641.00</b>	
<b>(03-Jul-2023)Datewise Total</b>			<b>4641.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2078119.00</b>
	<b>04-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2078119.00</b>
1	<a href="#">BPV/094/23-24/WF/0000031</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		89359.00			<b>89359.00</b>
2	<a href="#">CSL/094/23-24/0000424</a>	BRV/094/23-24/WF/0000106-2023-07-04-	153016.00			<b>153016.00</b>	
3	<a href="#">BPV/094/23-24/WF/0000035</a>	CPS MANAGEMENT CONT REMITTANCE FOR JUNE 2023		18731.00			<b>18731.00</b>
4	<a href="#">BPV/094/23-24/WF/0000032</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		87068.00			<b>87068.00</b>
5	<a href="#">BPV/094/23-24/WF/0000033</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		550.00			<b>550.00</b>
6	<a href="#">BPV/094/23-24/WF/0000034</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: June And Year: 2023		18731.00			<b>18731.00</b>
<b>(04-Jul-2023)Datewise Total</b>			<b>153016.00</b>	<b>214439.00</b>	<b>CB</b>	<b>0.00</b>	<b>2139542.00</b>
	<b>05-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2139542.00</b>
1	<a href="#">CSL/094/23-24/0000429</a>	BRV/094/23-24/WF/0000107-2023-07-05-	16954.00			<b>16954.00</b>	
<b>(05-Jul-2023)Datewise Total</b>			<b>16954.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2122588.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2122588.00</b>
1	<a href="#">CSL/094/23-24/0000435</a>	BRV/094/23-24/WF/0000109-2023-07-06-	5953.00			<b>5953.00</b>	
<b>(06-Jul-2023)Datewise Total</b>			<b>5953.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2116635.00</b>
	<b>07-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2116635.00</b>
1	<a href="#">CSL/094/23-24/0000441</a>	BRV/094/23-24/WF/0000110-2023-07-07-	5415.00			<b>5415.00</b>	
<b>(07-Jul-2023)Datewise Total</b>			<b>5415.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2111220.00</b>

	<b>10-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2111220.00</b>
1	<a href="#">CSL/094/23-24/0000447</a>	BRV/094/23-24/WF/0000111-2023-07-10-	5369.00			5369.00	
2	<a href="#">CSL/094/23-24/0000452</a>	BRV/094/23-24/WF/0000112-2023-07-10-	3101.00			3101.00	
<b>(10-Jul-2023)Datewise Total</b>			<b>8470.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2102750.00</b>
	<b>11-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2102750.00</b>
1	<a href="#">CSL/094/23-24/0000459</a>	BRV/094/23-24/WF/0000115-2023-07-11-	7982.00			7982.00	
<b>(11-Jul-2023)Datewise Total</b>			<b>7982.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2094768.00</b>
	<b>12-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2094768.00</b>
1	<a href="#">CSL/094/23-24/0000465</a>	BRV/094/23-24/WF/0000116-2023-07-12-	11487.00			11487.00	
2	<a href="#">BPV/094/23-24/WF/0000036</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		56471.00			56471.00
<b>(12-Jul-2023)Datewise Total</b>			<b>11487.00</b>	<b>56471.00</b>	<b>CB</b>	<b>0.00</b>	<b>2139752.00</b>
	<b>13-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2139752.00</b>
1	<a href="#">CSL/094/23-24/0000474</a>	BRV/094/23-24/WF/0000118-2023-07-13-	10037.00			10037.00	
<b>(13-Jul-2023)Datewise Total</b>			<b>10037.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2129715.00</b>
	<b>14-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2129715.00</b>
1	<a href="#">CSL/094/23-24/0000480</a>	BRV/094/23-24/WF/0000119-2023-07-14-	5570.00			5570.00	
<b>(14-Jul-2023)Datewise Total</b>			<b>5570.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2124145.00</b>
	<b>15-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2124145.00</b>
1	<a href="#">CSL/094/23-24/0000486</a>	BRV/094/23-24/WF/0000120-2023-07-15-	12069.00			12069.00	
<b>(15-Jul-2023)Datewise Total</b>			<b>12069.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2112076.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2112076.00</b>
1	<a href="#">CSL/094/23-24/0000492</a>	BRV/094/23-24/WF/0000122-2023-07-17-	8464.00			8464.00	
<b>(17-Jul-2023)Datewise Total</b>			<b>8464.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2103612.00</b>

	<b>18-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2103612.00</b>
1	<a href="#">CSL/094/23-24/0000501</a>	BRV/094/23-24/WF/0000123-2023-07-18-	8299.00			<b>8299.00</b>	
<b>(18-Jul-2023)Datewise Total</b>			<b>8299.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2095313.00</b>
	<b>19-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2095313.00</b>
1	<a href="#">CSL/094/23-24/0000506</a>	BRV/094/23-24/WF/0000125-2023-07-19-	16051.00			<b>16051.00</b>	
<b>(19-Jul-2023)Datewise Total</b>			<b>16051.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2079262.00</b>
	<b>20-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2079262.00</b>
1	<a href="#">CSL/094/23-24/0000512</a>	BRV/094/23-24/WF/0000126-2023-07-20-	7339.00			<b>7339.00</b>	
<b>(20-Jul-2023)Datewise Total</b>			<b>7339.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2071923.00</b>
	<b>21-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2071923.00</b>
1	<a href="#">CSL/094/23-24/0000518</a>	BRV/094/23-24/WF/0000127-2023-07-21-	3219.00			<b>3219.00</b>	
<b>(21-Jul-2023)Datewise Total</b>			<b>3219.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2068704.00</b>
	<b>24-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2068704.00</b>
1	<a href="#">CSL/094/23-24/0000523</a>	BRV/094/23-24/WF/0000128-2023-07-24-	933.00			<b>933.00</b>	
<b>(24-Jul-2023)Datewise Total</b>			<b>933.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2067771.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2067771.00</b>
1	<a href="#">CSL/094/23-24/0000528</a>	BRV/094/23-24/WF/0000129-2023-07-25-	2109.00			<b>2109.00</b>	
<b>(25-Jul-2023)Datewise Total</b>			<b>2109.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2065662.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2065662.00</b>
1	<a href="#">CSL/094/23-24/0000533</a>	BRV/094/23-24/WF/0000130-2023-07-26-	3946.00			<b>3946.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>3946.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2061716.00</b>
	<b>27-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2061716.00</b>
1	<a href="#">CSL/094/23-24/0000538</a>	BRV/094/23-24/WF/0000132-2023-07-27-	2675.00			<b>2675.00</b>	
<b>(27-Jul-2023)Datewise Total</b>			<b>2675.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2059041.00</b>

	<b>28-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2059041.00</b>
1	<a href="#">CSL/094/23-24/0000543</a>	BRV/094/23-24/WF/0000134-2023-07-28-	3156.00			<b>3156.00</b>	
<b>(28-Jul-2023)Datewise Total</b>			<b>3156.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2055885.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2055885.00</b>
1	<a href="#">CSL/094/23-24/0000549</a>	BRV/094/23-24/WF/0000135-2023-07-31-	4127.00			<b>4127.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>4127.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2051758.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2051758.00</b>
1	<a href="#">CSL/094/23-24/0000555</a>	BRV/094/23-24/WF/0000136-2023-08-01-	13135.00			<b>13135.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>13135.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2038623.00</b>
	<b>02-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2038623.00</b>
1	<a href="#">BPV/094/23-24/WF/0000037</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		90872.00			<b>90872.00</b>
2	<a href="#">CSL/094/23-24/0000560</a>	BRV/094/23-24/WF/0000138-2023-08-02-	13903.00			<b>13903.00</b>	
<b>(02-Aug-2023)Datewise Total</b>			<b>13903.00</b>	<b>90872.00</b>	<b>CB</b>	<b>0.00</b>	<b>2115592.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>2115592.00</b>
1	<a href="#">BPV/094/23-24/WF/0000038</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		1176.00			<b>1176.00</b>
2	<a href="#">BPV/094/23-24/WF/0000039</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		1176.00			<b>1176.00</b>
3	<a href="#">BPV/094/23-24/WF/0000043</a>	CPF MANA CONT FOR WS STAFFS_JULY 2023		18958.00			<b>18958.00</b>
4	<a href="#">CSL/094/23-24/0000567</a>	BRV/094/23-24/WF/0000139-2023-08-03-	6234.00			<b>6234.00</b>	
5	<a href="#">BPV/094/23-24/WF/0000040</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		87900.00			<b>87900.00</b>
6	<a href="#">BPV/094/23-24/WF/0000041</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		550.00			<b>550.00</b>

7	<a href="#">BPV/094/23-24/WF/0000042</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: July And Year: 2023		18958.00			18958.00
<b>(03-Aug-2023)Datewise Total</b>			<b>6234.00</b>	<b>128718.00</b>	<b>CB</b>	<b>0.00</b>	<b>2238076.00</b>
05-Aug-2023					<b>OB</b>	<b>0.00</b>	<b>2238076.00</b>
1	<a href="#">CSL/094/23-24/0000575</a>	BRV/094/23-24/WF/0000142-2023-08-05-	3803.00			3803.00	
<b>(05-Aug-2023)Datewise Total</b>			<b>3803.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2234273.00</b>
07-Aug-2023					<b>OB</b>	<b>0.00</b>	<b>2234273.00</b>
1	<a href="#">TFV/094/23-24/WF/0000001</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN	66918.00			66918.00	
2	<a href="#">CSL/094/23-24/0000580</a>	BRV/094/23-24/WF/0000143-2023-08-07-	1808.00			1808.00	
<b>(07-Aug-2023)Datewise Total</b>			<b>68726.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>2165547.00</b>
08-Aug-2023					<b>OB</b>	<b>0.00</b>	<b>2165547.00</b>
1	<a href="#">BPV/094/23-24/WF/0000044</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		90671.00			90671.00
2	<a href="#">CSL/094/23-24/0000586</a>	BRV/094/23-24/WF/0000144-2023-08-08-	4531.00			4531.00	
<b>(08-Aug-2023)Datewise Total</b>			<b>4531.00</b>	<b>90671.00</b>	<b>CB</b>	<b>0.00</b>	<b>2251687.00</b>
09-Aug-2023					<b>OB</b>	<b>0.00</b>	<b>2251687.00</b>
1	<a href="#">BPV/094/23-24/WF/0000047</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		143000.00			143000.00
2	<a href="#">BPV/094/23-24/WF/0000046</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		903000.00			903000.00
3	<a href="#">BPV/094/23-24/WF/0000045</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		299950.00			299950.00
<b>(09-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>1345950.00</b>	<b>CB</b>	<b>0.00</b>	<b>3597637.00</b>

	<b>10-Aug-2023</b>				OB	<b>0.00</b>	<b>3597637.00</b>
1	<a href="#">CSL/094/23-24/0000593</a>	BRV/094/23-24/WF/0000145-2023-08-10-	17591.00			<b>17591.00</b>	
<b>(10-Aug-2023)Datewise Total</b>			<b>17591.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3580046.00</b>
	<b>11-Aug-2023</b>				OB	<b>0.00</b>	<b>3580046.00</b>
1	<a href="#">CSL/094/23-24/0000599</a>	BRV/094/23-24/WF/0000147-2023-08-11-	8030.00			<b>8030.00</b>	
<b>(11-Aug-2023)Datewise Total</b>			<b>8030.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3572016.00</b>
	<b>14-Aug-2023</b>				OB	<b>0.00</b>	<b>3572016.00</b>
1	<a href="#">BPV/094/23-24/WF/0000048</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES JUN-2023 & JUL- 2023		91800.00			<b>91800.00</b>
2	<a href="#">CSL/094/23-24/0000608</a>	BRV/094/23-24/WF/0000148-2023-08-14-	4310.00			<b>4310.00</b>	
3	<a href="#">CSL/094/23-24/0000616</a>	BRV/094/23-24/WF/0000149-2023-08-14-	4007.00			<b>4007.00</b>	
<b>(14-Aug-2023)Datewise Total</b>			<b>8317.00</b>	<b>91800.00</b>	CB	<b>0.00</b>	<b>3655499.00</b>
	<b>16-Aug-2023</b>				OB	<b>0.00</b>	<b>3655499.00</b>
1	<a href="#">CSL/094/23-24/0000622</a>	BRV/094/23-24/WF/0000152-2023-08-16-	7923.00			<b>7923.00</b>	
<b>(16-Aug-2023)Datewise Total</b>			<b>7923.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3647576.00</b>
	<b>17-Aug-2023</b>				OB	<b>0.00</b>	<b>3647576.00</b>
1	<a href="#">CSL/094/23-24/0000628</a>	BRV/094/23-24/WF/0000154-2023-08-17-	14668.00			<b>14668.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>14668.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3632908.00</b>
	<b>18-Aug-2023</b>				OB	<b>0.00</b>	<b>3632908.00</b>
1	<a href="#">CSL/094/23-24/0000636</a>	BRV/094/23-24/WF/0000155-2023-08-18-	5753.00			<b>5753.00</b>	
<b>(18-Aug-2023)Datewise Total</b>			<b>5753.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3627155.00</b>
	<b>19-Aug-2023</b>				OB	<b>0.00</b>	<b>3627155.00</b>
1	<a href="#">CSL/094/23-24/0000642</a>	BRV/094/23-24/WF/0000157-2023-08-19-	2250.00			<b>2250.00</b>	
<b>(19-Aug-2023)Datewise Total</b>			<b>2250.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3624905.00</b>

	<b>21-Aug-2023</b>				OB	<b>0.00</b>	<b>3624905.00</b>
1	<a href="#">CSL/094/23-24/0000646</a>	BRV/094/23-24/WF/0000158-2023-08-21-	5580.00			<b>5580.00</b>	
<b>(21-Aug-2023)Datewise Total</b>			<b>5580.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3619325.00</b>
	<b>22-Aug-2023</b>				OB	<b>0.00</b>	<b>3619325.00</b>
1	<a href="#">CSL/094/23-24/0000652</a>	BRV/094/23-24/WF/0000159-2023-08-22-	17927.00			<b>17927.00</b>	
<b>(22-Aug-2023)Datewise Total</b>			<b>17927.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3601398.00</b>
	<b>23-Aug-2023</b>				OB	<b>0.00</b>	<b>3601398.00</b>
1	<a href="#">CSL/094/23-24/0000659</a>	BRV/094/23-24/WF/0000160-2023-08-23-	9875.00			<b>9875.00</b>	
<b>(23-Aug-2023)Datewise Total</b>			<b>9875.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>3591523.00</b>
	<b>24-Aug-2023</b>				OB	<b>0.00</b>	<b>3591523.00</b>
1	<a href="#">BPV/094/23-24/WF/0000049</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		352000.00			<b>352000.00</b>
2	<a href="#">BPV/094/23-24/WF/0000051</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		274000.00			<b>274000.00</b>
3	<a href="#">BPV/094/23-24/WF/0000050</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		217000.00			<b>217000.00</b>
4	<a href="#">CSL/094/23-24/0000671</a>	BRV/094/23-24/WF/0000161-2023-08-24-	12405.00			<b>12405.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>12405.00</b>	<b>843000.00</b>	CB	<b>0.00</b>	<b>4422118.00</b>
	<b>25-Aug-2023</b>				OB	<b>0.00</b>	<b>4422118.00</b>
1	<a href="#">CSL/094/23-24/0000677</a>	BRV/094/23-24/WF/0000162-2023-08-25-	10959.00			<b>10959.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000052</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		26980.00			<b>26980.00</b>
<b>(25-Aug-2023)Datewise Total</b>			<b>10959.00</b>	<b>26980.00</b>	CB	<b>0.00</b>	<b>4438139.00</b>
	<b>28-Aug-2023</b>				OB	<b>0.00</b>	<b>4438139.00</b>
1	<a href="#">CSL/094/23-24/0000683</a>	BRV/094/23-24/WF/0000164-2023-08-28-	7847.00			<b>7847.00</b>	

2	<a href="#">CSL/094/23-24/0000688</a>	BRV/094/23-24/WF/0000166-2023-08-28-	29403.00			29403.00	
<b>(28-Aug-2023)Datewise Total</b>			<b>37250.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4400889.00</b>
<b>29-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4400889.00</b>
1	<a href="#">CSL/094/23-24/0000693</a>	BRV/094/23-24/WF/0000167-2023-08-29-	8071.00			8071.00	
<b>(29-Aug-2023)Datewise Total</b>			<b>8071.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4392818.00</b>
<b>30-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4392818.00</b>
1	<a href="#">CSL/094/23-24/0000699</a>	BRV/094/23-24/WF/0000168-2023-08-30-	6525.00			6525.00	
<b>(30-Aug-2023)Datewise Total</b>			<b>6525.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4386293.00</b>
<b>31-Aug-2023</b>					<b>OB</b>	<b>0.00</b>	<b>4386293.00</b>
1	<a href="#">CSL/094/23-24/0000704</a>	BRV/094/23-24/WF/0000169-2023-08-31-	7235.00			7235.00	
2	<a href="#">BPV/094/23-24/WF/0000054</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		247.00			247.00
3	<a href="#">BPV/094/23-24/WF/0000055</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		41924.00			41924.00
4	<a href="#">BPV/094/23-24/WF/0000053</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		20963.00			20963.00
5	<a href="#">BPV/094/23-24/WF/0000056</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		494.00			494.00
6	<a href="#">BPV/094/23-24/WF/0000057</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		35570.00			35570.00
7	<a href="#">BPV/094/23-24/WF/0000058</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		300.00			300.00
<b>(31-Aug-2023)Datewise Total</b>			<b>7235.00</b>	<b>99498.00</b>	<b>CB</b>	<b>0.00</b>	<b>4478556.00</b>



	<b>01-Sep-2023</b>				OB	<b>0.00</b>	<b>4478556.00</b>
1	<a href="#">CSL/094/23-24/0000709</a>	BRV/094/23-24/WF/0000170-2023-09-01-	1517.00			<b>1517.00</b>	
<b>(01-Sep-2023)Datewise Total</b>			<b>1517.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4477039.00</b>
	<b>02-Sep-2023</b>				OB	<b>0.00</b>	<b>4477039.00</b>
1	<a href="#">CSL/094/23-24/0000715</a>	BRV/094/23-24/WF/0000172-2023-09-02-	11515.00			<b>11515.00</b>	
<b>(02-Sep-2023)Datewise Total</b>			<b>11515.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4465524.00</b>
	<b>04-Sep-2023</b>				OB	<b>0.00</b>	<b>4465524.00</b>
1	<a href="#">CSL/094/23-24/0000720</a>	BRV/094/23-24/WF/0000173-2023-09-04-	7724.00			<b>7724.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000059</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		100429.00			<b>100429.00</b>
<b>(04-Sep-2023)Datewise Total</b>			<b>7724.00</b>	<b>100429.00</b>	CB	<b>0.00</b>	<b>4558229.00</b>
	<b>05-Sep-2023</b>				OB	<b>0.00</b>	<b>4558229.00</b>
1	<a href="#">CSL/094/23-24/0000726</a>	BRV/094/23-24/WF/0000176-2023-09-05-	11555.00			<b>11555.00</b>	
<b>(05-Sep-2023)Datewise Total</b>			<b>11555.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4546674.00</b>
	<b>07-Sep-2023</b>				OB	<b>0.00</b>	<b>4546674.00</b>
1	<a href="#">CSL/094/23-24/0000731</a>	BRV/094/23-24/WF/0000178-2023-09-07-	11635.00			<b>11635.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000064</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		1250.00			<b>1250.00</b>
3	<a href="#">BPV/094/23-24/WF/0000063</a>	CPF MANAGEMENT CONT FOR AUG 2023		18958.00			<b>18958.00</b>
4	<a href="#">BPV/094/23-24/WF/0000060</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		77093.00			<b>77093.00</b>
5	<a href="#">BPV/094/23-24/WF/0000061</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		550.00			<b>550.00</b>
6	<a href="#">BPV/094/23-24/WF/0000062</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: August And Year: 2023		18958.00			<b>18958.00</b>
<b>(07-Sep-2023)Datewise Total</b>			<b>11635.00</b>	<b>116809.00</b>	CB	<b>0.00</b>	<b>4651848.00</b>

	<b>08-Sep-2023</b>				OB	0.00	4651848.00
1	<a href="#">CSL/094/23-24/0000738</a>	BRV/094/23-24/WF/0000180-2023-09-08-	8352.00			8352.00	
<b>(08-Sep-2023)Datewise Total</b>			<b>8352.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4643496.00</b>
	<b>11-Sep-2023</b>				OB	0.00	4643496.00
1	<a href="#">CSL/094/23-24/0000744</a>	BRV/094/23-24/WF/0000181-2023-09-11-	11258.00			11258.00	
2	<a href="#">CSL/094/23-24/0000750</a>	BRV/094/23-24/WF/0000182-2023-09-11-	13516.00			13516.00	
<b>(11-Sep-2023)Datewise Total</b>			<b>24774.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4618722.00</b>
	<b>12-Sep-2023</b>				OB	0.00	4618722.00
1	<a href="#">CSL/094/23-24/0000756</a>	BRV/094/23-24/WF/0000184-2023-09-12-	23684.00			23684.00	
<b>(12-Sep-2023)Datewise Total</b>			<b>23684.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4595038.00</b>
	<b>13-Sep-2023</b>				OB	0.00	4595038.00
1	<a href="#">CSL/094/23-24/0000762</a>	BRV/094/23-24/WF/0000186-2023-09-13-	22904.00			22904.00	
<b>(13-Sep-2023)Datewise Total</b>			<b>22904.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4572134.00</b>
	<b>14-Sep-2023</b>				OB	0.00	4572134.00
1	<a href="#">CSL/094/23-24/0000769</a>	BRV/094/23-24/WF/0000188-2023-09-14-	27394.00			27394.00	
<b>(14-Sep-2023)Datewise Total</b>			<b>27394.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4544740.00</b>
	<b>15-Sep-2023</b>				OB	0.00	4544740.00
1	<a href="#">CSL/094/23-24/0000775</a>	BRV/094/23-24/WF/0000190-2023-09-15-	23769.00			23769.00	
<b>(15-Sep-2023)Datewise Total</b>			<b>23769.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4520971.00</b>
	<b>16-Sep-2023</b>				OB	0.00	4520971.00
1	<a href="#">CSL/094/23-24/0000781</a>	BRV/094/23-24/WF/0000191-2023-09-16-	22306.00			22306.00	
<b>(16-Sep-2023)Datewise Total</b>			<b>22306.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4498665.00</b>
	<b>19-Sep-2023</b>				OB	0.00	4498665.00
1	<a href="#">CSL/094/23-24/0000786</a>	BRV/094/23-24/WF/0000192-2023-09-19-	13782.00			13782.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>13782.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4484883.00</b>

	<b>20-Sep-2023</b>				OB	0.00	4484883.00
1	<a href="#">CSL/094/23-24/0000792</a>	BRV/094/23-24/WF/0000193-2023-09-20-	23020.00			23020.00	
<b>(20-Sep-2023)Datewise Total</b>			<b>23020.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4461863.00</b>
	<b>25-Sep-2023</b>				OB	0.00	4461863.00
1	<a href="#">CSL/094/23-24/0000798</a>	BRV/094/23-24/WF/0000194-2023-09-25-	29813.00			29813.00	
2	<a href="#">CSL/094/23-24/0000804</a>	BRV/094/23-24/WF/0000200-2023-09-25-	10001.00			10001.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>39814.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4422049.00</b>
	<b>26-Sep-2023</b>				OB	0.00	4422049.00
1	<a href="#">CSL/094/23-24/0000812</a>	BRV/094/23-24/WF/0000202-2023-09-26-	38831.00			38831.00	
<b>(26-Sep-2023)Datewise Total</b>			<b>38831.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4383218.00</b>
	<b>27-Sep-2023</b>				OB	0.00	4383218.00
1	<a href="#">CSL/094/23-24/0000817</a>	BRV/094/23-24/WF/0000205-2023-09-27-	15531.00			15531.00	
<b>(27-Sep-2023)Datewise Total</b>			<b>15531.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4367687.00</b>
	<b>29-Sep-2023</b>				OB	0.00	4367687.00
1	<a href="#">CSL/094/23-24/0000824</a>	BRV/094/23-24/WF/0000206-2023-09-29-	21272.00			21272.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>21272.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4346415.00</b>
	<b>30-Sep-2023</b>				OB	0.00	4346415.00
1	<a href="#">CSL/094/23-24/0000829</a>	BRV/094/23-24/WF/0000207-2023-09-30-	21144.00			21144.00	
<b>(30-Sep-2023)Datewise Total</b>			<b>21144.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4325271.00</b>
	<b>03-Oct-2023</b>				OB	0.00	4325271.00
1	<a href="#">BPV/094/23-24/WF/0000065</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY MAINTANANCE AT DAILY WAGES AUG-2023		46800.00			46800.00
2	<a href="#">CSL/094/23-24/0000835</a>	BRV/094/23-24/WF/0000209-2023-10-03-	11578.00			11578.00	

3	<a href="#">TFV/094/23-24/WF/0000002</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN	37179.00			37179.00	
<b>(03-Oct-2023)Datewise Total</b>			<b>48757.00</b>	<b>46800.00</b>	<b>CB</b>	<b>0.00</b>	<b>4323314.00</b>
04-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4323314.00</b>
1	<a href="#">CSL/094/23-24/0000842</a>	BRV/094/23-24/WF/0000211-2023-10-04-	32476.00			32476.00	
<b>(04-Oct-2023)Datewise Total</b>			<b>32476.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4290838.00</b>
05-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4290838.00</b>
1	<a href="#">BPV/094/23-24/WF/0000066</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		91144.00			91144.00
2	<a href="#">CSL/094/23-24/0000848</a>	BRV/094/23-24/WF/0000212-2023-10-05-	14969.00			14969.00	
<b>(05-Oct-2023)Datewise Total</b>			<b>14969.00</b>	<b>91144.00</b>	<b>CB</b>	<b>0.00</b>	<b>4367013.00</b>
06-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4367013.00</b>
1	<a href="#">CSL/094/23-24/0000855</a>	BRV/094/23-24/WF/0000213-2023-10-06-	19674.00			19674.00	
<b>(06-Oct-2023)Datewise Total</b>			<b>19674.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4347339.00</b>
07-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4347339.00</b>
1	<a href="#">CSL/094/23-24/0000863</a>	BRV/094/23-24/WF/0000216-2023-10-07-	15823.00			15823.00	
<b>(07-Oct-2023)Datewise Total</b>			<b>15823.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4331516.00</b>
09-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4331516.00</b>
1	<a href="#">CSL/094/23-24/0000869</a>	BRV/094/23-24/WF/0000217-2023-10-09-	15798.00			15798.00	
<b>(09-Oct-2023)Datewise Total</b>			<b>15798.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4315718.00</b>
10-Oct-2023					<b>OB</b>	<b>0.00</b>	<b>4315718.00</b>
1	<a href="#">CSL/094/23-24/0000875</a>	BRV/094/23-24/WF/0000218-2023-10-10-	25849.00			25849.00	
<b>(10-Oct-2023)Datewise Total</b>			<b>25849.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4289869.00</b>

	<b>11-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4289869.00</b>
1	<a href="#">CSL/094/23-24/0000880</a>	BRV/094/23-24/WF/0000220-2023-10-11-	19543.00			<b>19543.00</b>	
<b>(11-Oct-2023)Datewise Total</b>			<b>19543.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4270326.00</b>
	<b>12-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4270326.00</b>
1	<a href="#">CSL/094/23-24/0000886</a>	BRV/094/23-24/WF/0000221-2023-10-12-	17664.00			<b>17664.00</b>	
<b>(12-Oct-2023)Datewise Total</b>			<b>17664.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4252662.00</b>
	<b>13-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4252662.00</b>
1	<a href="#">CSL/094/23-24/0000892</a>	BRV/094/23-24/WF/0000222-2023-10-13-	19143.00			<b>19143.00</b>	
<b>(13-Oct-2023)Datewise Total</b>			<b>19143.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4233519.00</b>
	<b>16-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4233519.00</b>
1	<a href="#">CSL/094/23-24/0000898</a>	BRV/094/23-24/WF/0000223-2023-10-16-	21248.00			<b>21248.00</b>	
2	<a href="#">CSL/094/23-24/0000907</a>	BRV/094/23-24/WF/0000224-2023-10-16-	7882.00			<b>7882.00</b>	
<b>(16-Oct-2023)Datewise Total</b>			<b>29130.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4204389.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4204389.00</b>
1	<a href="#">CSL/094/23-24/0000914</a>	BRV/094/23-24/WF/0000225-2023-10-17-	28171.00			<b>28171.00</b>	
<b>(17-Oct-2023)Datewise Total</b>			<b>28171.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4176218.00</b>
	<b>18-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4176218.00</b>
1	<a href="#">CSL/094/23-24/0000921</a>	BRV/094/23-24/WF/0000226-2023-10-18-	19429.00			<b>19429.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000067</a>	REMITTANCE OF CPS MANAGEMENT CONTRIBUTION FOR WS STAFF SEP-2023		18958.00			<b>18958.00</b>
3	<a href="#">BPV/094/23-24/WF/0000069</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		550.00			<b>550.00</b>
4	<a href="#">BPV/094/23-24/WF/0000070</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		18958.00			<b>18958.00</b>

5	<a href="#">BPV/094/23-24/WF/0000068</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September And Year: 2023		87628.00			<b>87628.00</b>
<b>(18-Oct-2023)Datewise Total</b>			<b>19429.00</b>	<b>126094.00</b>	CB	<b>0.00</b>	<b>4282883.00</b>
<b>19-Oct-2023</b>					OB	<b>0.00</b>	<b>4282883.00</b>
1	<a href="#">CSL/094/23-24/0000928</a>	BRV/094/23-24/WF/0000227-2023-10-19-	17937.00			<b>17937.00</b>	
<b>(19-Oct-2023)Datewise Total</b>			<b>17937.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4264946.00</b>
<b>20-Oct-2023</b>					OB	<b>0.00</b>	<b>4264946.00</b>
1	<a href="#">CSL/094/23-24/0000936</a>	BRV/094/23-24/WF/0000228-2023-10-20-	26512.00			<b>26512.00</b>	
<b>(20-Oct-2023)Datewise Total</b>			<b>26512.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4238434.00</b>
<b>21-Oct-2023</b>					OB	<b>0.00</b>	<b>4238434.00</b>
1	<a href="#">CSL/094/23-24/0000941</a>	BRV/094/23-24/WF/0000229-2023-10-21-	8856.00			<b>8856.00</b>	
<b>(21-Oct-2023)Datewise Total</b>			<b>8856.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4229578.00</b>
<b>25-Oct-2023</b>					OB	<b>0.00</b>	<b>4229578.00</b>
1	<a href="#">CSL/094/23-24/0000947</a>	BRV/094/23-24/WF/0000230-2023-10-25-	8940.00			<b>8940.00</b>	
<b>(25-Oct-2023)Datewise Total</b>			<b>8940.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4220638.00</b>
<b>26-Oct-2023</b>					OB	<b>0.00</b>	<b>4220638.00</b>
1	<a href="#">BPV/094/23-24/WF/0000071</a>	ENGAGING OUT SOURCING FOR WATER SUPPLY SEPTEMBER/2023		41400.00			<b>41400.00</b>
2	<a href="#">CSL/094/23-24/0000956</a>	BRV/094/23-24/WF/0000231-2023-10-26-	11634.00			<b>11634.00</b>	
<b>(26-Oct-2023)Datewise Total</b>			<b>11634.00</b>	<b>41400.00</b>	CB	<b>0.00</b>	<b>4250404.00</b>
<b>27-Oct-2023</b>					OB	<b>0.00</b>	<b>4250404.00</b>
1	<a href="#">CSL/094/23-24/0000966</a>	BRV/094/23-24/WF/0000233-2023-10-27-	10172.00			<b>10172.00</b>	
<b>(27-Oct-2023)Datewise Total</b>			<b>10172.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>4240232.00</b>

	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4240232.00</b>
1	<a href="#">CSL/094/23-24/0000973</a>	BRV/094/23-24/WF/0000234-2023-10-30-	7388.00			<b>7388.00</b>	
2	<a href="#">CSL/094/23-24/0000979</a>	BRV/094/23-24/WF/0000236-2023-10-30-	7436.00			<b>7436.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>14824.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4225408.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4225408.00</b>
1	<a href="#">CSL/094/23-24/0000988</a>	BRV/094/23-24/WF/0000238-2023-10-31-	25686.00			<b>25686.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000072</a>	FESTIVAL ADVANCE - 2023 FOR WATER SUPPLY STAFF		50000.00			<b>50000.00</b>
<b>(31-Oct-2023)Datewise Total</b>			<b>25686.00</b>	<b>50000.00</b>	<b>CB</b>	<b>0.00</b>	<b>4249722.00</b>
	<b>01-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4249722.00</b>
1	<a href="#">CSL/094/23-24/0000994</a>	BRV/094/23-24/WF/0000239-2023-11-01-	12114.00			<b>12114.00</b>	
<b>(01-Nov-2023)Datewise Total</b>			<b>12114.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4237608.00</b>
	<b>02-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4237608.00</b>
1	<a href="#">CSL/094/23-24/0001001</a>	BRV/094/23-24/WF/0000240-2023-11-02-	7974.00			<b>7974.00</b>	
<b>(02-Nov-2023)Datewise Total</b>			<b>7974.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4229634.00</b>
	<b>03-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4229634.00</b>
1	<a href="#">CSL/094/23-24/0001007</a>	BRV/094/23-24/WF/0000241-2023-11-03-	10188.00			<b>10188.00</b>	
<b>(03-Nov-2023)Datewise Total</b>			<b>10188.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4219446.00</b>
	<b>04-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4219446.00</b>
1	<a href="#">CSL/094/23-24/0001012</a>	BRV/094/23-24/WF/0000242-2023-11-04-	6236.00			<b>6236.00</b>	
<b>(04-Nov-2023)Datewise Total</b>			<b>6236.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4213210.00</b>
	<b>06-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4213210.00</b>
1	<a href="#">CSL/094/23-24/0001017</a>	BRV/094/23-24/WF/0000243-2023-11-06-	7475.00			<b>7475.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>7475.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>4205735.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>4205735.00</b>
1	<a href="#">CSL/094/23-24/0001026</a>	BRV/094/23-24/WF/0000244-2023-11-07-	8851.00			<b>8851.00</b>	

2	<a href="#">BPV/094/23-24/WF/0000074</a>	PAYMENT FOR EB DUES PENDING AMOUNT		2400000.00			2400000.00
<b>(07-Nov-2023)Datewise Total</b>			<b>8851.00</b>	<b>2400000.00</b>	<b>CB</b>	<b>0.00</b>	<b>6596884.00</b>
<b>08-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6596884.00</b>
1	<a href="#">CSL/094/23-24/0001032</a>	BRV/094/23-24/WF/0000245-2023-11-08-	5838.00			5838.00	
<b>(08-Nov-2023)Datewise Total</b>			<b>5838.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6591046.00</b>
<b>09-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6591046.00</b>
1	<a href="#">CSL/094/23-24/0001038</a>	BRV/094/23-24/WF/0000246-2023-11-09-	9925.00			9925.00	
<b>(09-Nov-2023)Datewise Total</b>			<b>9925.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6581121.00</b>
<b>10-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6581121.00</b>
1	<a href="#">CSL/094/23-24/0001044</a>	BRV/094/23-24/WF/0000247-2023-11-10-	4509.00			4509.00	
<b>(10-Nov-2023)Datewise Total</b>			<b>4509.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6576612.00</b>
<b>14-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6576612.00</b>
1	<a href="#">CSL/094/23-24/0001050</a>	BRV/094/23-24/WF/0000248-2023-11-14-	5572.00			5572.00	
<b>(14-Nov-2023)Datewise Total</b>			<b>5572.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6571040.00</b>
<b>15-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6571040.00</b>
1	<a href="#">BPV/094/23-24/WF/0000077</a>	TRANSFER OF FUND FROM WS TO R.F.(P)		200000.00			200000.00
2	<a href="#">CSL/094/23-24/0001058</a>	BRV/094/23-24/WF/0000249-2023-11-15-	3637.00			3637.00	
<b>(15-Nov-2023)Datewise Total</b>			<b>3637.00</b>	<b>200000.00</b>	<b>CB</b>	<b>0.00</b>	<b>6767403.00</b>
<b>16-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6767403.00</b>
1	<a href="#">CSL/094/23-24/0001065</a>	BRV/094/23-24/WF/0000250-2023-11-16-	16643.00			16643.00	
2	<a href="#">BPV/094/23-24/WF/0000078</a>	REMITTANCE OF W/S CPS MANAGEMENT CONTRIBUTION FOR OCT-2023		21193.00			21193.00
3	<a href="#">BPV/094/23-24/WF/0000079</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		550.00			550.00



4	<a href="#">BPV/094/23-24/WF/0000080</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		21193.00			21193.00
<b>(16-Nov-2023)Datewise Total</b>			<b>16643.00</b>	<b>42936.00</b>	<b>CB</b>	<b>0.00</b>	<b>6793696.00</b>
<b>17-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6793696.00</b>
1	<a href="#">CSL/094/23-24/0001074</a>	BRV/094/23-24/WF/0000251-2023-11-17-	12260.00			12260.00	
<b>(17-Nov-2023)Datewise Total</b>			<b>12260.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6781436.00</b>
<b>18-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6781436.00</b>
1	<a href="#">CSL/094/23-24/0001082</a>	BRV/094/23-24/WF/0000264-2023-11-18-	3976.00			3976.00	
<b>(18-Nov-2023)Datewise Total</b>			<b>3976.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6777460.00</b>
<b>20-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6777460.00</b>
1	<a href="#">CSL/094/23-24/0001087</a>	BRV/094/23-24/WF/0000265-2023-11-20-	61173.00			61173.00	
<b>(20-Nov-2023)Datewise Total</b>			<b>61173.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6716287.00</b>
<b>21-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6716287.00</b>
1	<a href="#">CSL/094/23-24/0001093</a>	BRV/094/23-24/WF/0000266-2023-11-21-	8796.00			8796.00	
<b>(21-Nov-2023)Datewise Total</b>			<b>8796.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6707491.00</b>
<b>22-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6707491.00</b>
1	<a href="#">CSL/094/23-24/0001100</a>	BRV/094/23-24/WF/0000268-2023-11-22-	20347.00			20347.00	
2	<a href="#">TFV/094/23-24/WF/0000003</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN	12132.00			12132.00	
<b>(22-Nov-2023)Datewise Total</b>			<b>32479.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6675012.00</b>
<b>23-Nov-2023</b>					<b>OB</b>	<b>0.00</b>	<b>6675012.00</b>
1	<a href="#">CSL/094/23-24/0001108</a>	BRV/094/23-24/WF/0000269-2023-11-23-	5641.00			5641.00	
<b>(23-Nov-2023)Datewise Total</b>			<b>5641.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>6669371.00</b>

	<b>24-Nov-2023</b>				OB	0.00	6669371.00
1	<a href="#">CSL/094/23-24/0001114</a>	BRV/094/23-24/WF/0000270-2023-11-24-	11277.00			11277.00	
<b>(24-Nov-2023)Datewise Total</b>			<b>11277.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>6658094.00</b>
	<b>27-Nov-2023</b>				OB	0.00	6658094.00
1	<a href="#">CSL/094/23-24/0001120</a>	BRV/094/23-24/WF/0000271-2023-11-27-	17832.00			17832.00	
2	<a href="#">CSL/094/23-24/0001125</a>	BRV/094/23-24/WF/0000272-2023-11-27-	1615.00			1615.00	
<b>(27-Nov-2023)Datewise Total</b>			<b>19447.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>6638647.00</b>
	<b>28-Nov-2023</b>				OB	0.00	6638647.00
1	<a href="#">CSL/094/23-24/0001132</a>	BRV/094/23-24/WF/0000273-2023-11-28-	10366.00			10366.00	
<b>(28-Nov-2023)Datewise Total</b>			<b>10366.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>6628281.00</b>
	<b>29-Nov-2023</b>				OB	0.00	6628281.00
1	<a href="#">CSL/094/23-24/0001139</a>	BRV/094/23-24/WF/0000275-2023-11-29-	12773.00			12773.00	
<b>(29-Nov-2023)Datewise Total</b>			<b>12773.00</b>	<b>0.00</b>	CB	<b>0.00</b>	<b>6615508.00</b>
<b>(4502112-WS-RECEIPT-PAYMENT A/C. IOB-276501000005870)Account Headwise Total</b>			<b>2221779.00</b>	<b>8837287.00</b>	CB	<b>0.00</b>	<b>6615508.00</b>

4502113-WS-DEPOSIT IOB A/C.NO.276501000005869

					OB	0.00	0.00
	<b>13-Apr-2023</b>				OB	0.00	0.00
1	<a href="#">CSL/094/23-24/0000031</a>	BRV/094/23-24/WF/0000009-2023-04-13-	872.00			872.00	
	<b>(13-Apr-2023)Datewise Total</b>			<b>872.00</b>	<b>0.00</b>	CB	872.00 0.00
	<b>05-May-2023</b>				OB	872.00	0.00
1	<a href="#">GJV/094/23-24/WF/0000040</a>	INTEREST FROM BANK FOR INTEREST FROM BANK FORWS-RECEIPT-PAYMENT A/C. IOB-276501000005870-4238	9308.00			9308.00	
	<b>(05-May-2023)Datewise Total</b>			<b>9308.00</b>	<b>0.00</b>	CB	10180.00 0.00
	<b>08-May-2023</b>				OB	10180.00	0.00
1	<a href="#">CSL/094/23-24/0000131</a>	BRV/094/23-24/WF/0000035-2023-05-08-	3000.00			3000.00	
	<b>(08-May-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	CB	13180.00 0.00
	<b>09-May-2023</b>				OB	13180.00	0.00
1	<a href="#">CSL/094/23-24/0000140</a>	BRV/094/23-24/WF/0000037-2023-05-09-	1176.00			1176.00	
	<b>(09-May-2023)Datewise Total</b>			<b>1176.00</b>	<b>0.00</b>	CB	14356.00 0.00
	<b>25-May-2023</b>				OB	14356.00	0.00
1	<a href="#">CSL/094/23-24/0000226</a>	BRV/094/23-24/WF/0000057-2023-05-25-	3000.00			3000.00	
	<b>(25-May-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	CB	17356.00 0.00
	<b>17-Jul-2023</b>				OB	17356.00	0.00
1	<a href="#">CSL/094/23-24/0000491</a>	BRV/094/23-24/WF/0000121-2023-07-17-	3000.00			3000.00	
	<b>(17-Jul-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	CB	20356.00 0.00
	<b>08-Sep-2023</b>				OB	20356.00	0.00
1	<a href="#">CSL/094/23-24/0000737</a>	BRV/094/23-24/WF/0000179-2023-09-08-	3000.00			3000.00	
	<b>(08-Sep-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	CB	23356.00 0.00

	<b>14-Sep-2023</b>				<b>OB</b>	<b>23356.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000768</a>	BRV/094/23-24/WF/0000187-2023-09-14-	8408.00			<b>8408.00</b>	
<b>(14-Sep-2023)Datewise Total</b>			<b>8408.00</b>	<b>0.00</b>	<b>CB</b>	<b>31764.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>31764.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000803</a>	BRV/094/23-24/WF/0000199-2023-09-25-	6000.00			<b>6000.00</b>	
<b>(25-Sep-2023)Datewise Total</b>			<b>6000.00</b>	<b>0.00</b>	<b>CB</b>	<b>37764.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>37764.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000978</a>	BRV/094/23-24/WF/0000235-2023-10-30-	2432.00			<b>2432.00</b>	
<b>(30-Oct-2023)Datewise Total</b>			<b>2432.00</b>	<b>0.00</b>	<b>CB</b>	<b>40196.00</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>40196.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0000987</a>	BRV/094/23-24/WF/0000237-2023-10-31-	3000.00			<b>3000.00</b>	
<b>(31-Oct-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>43196.00</b>	<b>0.00</b>
	<b>22-Nov-2023</b>				<b>OB</b>	<b>43196.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001099</a>	BRV/094/23-24/WF/0000267-2023-11-22-	3000.00			<b>3000.00</b>	
<b>(22-Nov-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>46196.00</b>	<b>0.00</b>
	<b>29-Nov-2023</b>				<b>OB</b>	<b>46196.00</b>	<b>0.00</b>
1	<a href="#">CSL/094/23-24/0001138</a>	BRV/094/23-24/WF/0000274-2023-11-29-	3000.00			<b>3000.00</b>	
<b>(29-Nov-2023)Datewise Total</b>			<b>3000.00</b>	<b>0.00</b>	<b>CB</b>	<b>49196.00</b>	<b>0.00</b>
<b>(4502113-WS-DEPOSIT IOB A/C.NO.276501000005869)Account Headwise Total</b>			<b>49196.00</b>	<b>0.00</b>	<b>CB</b>	<b>49196.00</b>	<b>0.00</b>

3502032-CGST - PAYABLE					OB	0.00	0.00	
13-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		7702.00			7702.00	
(13-Apr-2023)Datewise Total				0.00	7702.00	CB	0.00	7702.00
21-Apr-2023					OB	0.00	7702.00	
1	<a href="#">BPV/094/23-24/WF/0000004</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	7702.00			7702.00		
(21-Apr-2023)Datewise Total				7702.00	0.00	CB	0.00	0.00
01-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		1783.00			1783.00	
(01-Jun-2023)Datewise Total				0.00	1783.00	CB	0.00	1783.00
09-Jun-2023					OB	0.00	1783.00	
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		1747.00			1747.00	
(09-Jun-2023)Datewise Total				0.00	1747.00	CB	0.00	3530.00
22-Jun-2023					OB	0.00	3530.00	
1	<a href="#">EJV/094/23-24/WF/0000007</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		588.00			588.00	
(22-Jun-2023)Datewise Total				0.00	588.00	CB	0.00	4118.00
27-Jun-2023					OB	0.00	4118.00	
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		5548.00			5548.00	
(27-Jun-2023)Datewise Total				0.00	5548.00	CB	0.00	9666.00

	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9666.00</b>
1	<a href="#">BPV/094/23-24/WF/0000029</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET	3530.00			<b>3530.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000028</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS	5548.00			<b>5548.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>9078.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>588.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>588.00</b>
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		8396.00			<b>8396.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>8396.00</b>	<b>CB</b>	<b>0.00</b>	<b>8984.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8984.00</b>
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		2758.00			<b>2758.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2758.00</b>	<b>CB</b>	<b>0.00</b>	<b>11742.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11742.00</b>
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		1117.00			<b>1117.00</b>
2	<a href="#">BPV/094/23-24/WF/0000039</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE	588.00			<b>588.00</b>	
<b>(03-Aug-2023)Datewise Total</b>			<b>588.00</b>	<b>1117.00</b>	<b>CB</b>	<b>0.00</b>	<b>12271.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12271.00</b>
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		833.00			<b>833.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>833.00</b>	<b>CB</b>	<b>0.00</b>	<b>13104.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13104.00</b>
1	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		2000.00			<b>2000.00</b>
2	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		3282.00			<b>3282.00</b>
3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		2576.00			<b>2576.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7858.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20962.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		247.00			<b>247.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21209.00</b>
1	<a href="#">BPV/094/23-24/WF/0000056</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	247.00			<b>247.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000055</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	20962.00			<b>20962.00</b>	
<b>(31-Aug-2023)Datewise Total</b>				<b>21209.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502032-CGST - PAYABLE)Account Headwise Total</b>				<b>38577.00</b>	<b>38577.00</b>	<b>CB</b>	<b>0.00</b>

3502033-SGST - PAYABLE					OB	0.00	0.00	
13-Apr-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000029</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28		7702.00			7702.00	
(13-Apr-2023)Datewise Total				0.00	7702.00	CB	0.00	7702.00
21-Apr-2023					OB	0.00	7702.00	
1	<a href="#">BPV/094/23-24/WF/0000004</a>	PAYMENT FOR DEEP BORE WELL AT KEEZHPATHI INDIA NAGAR WARD NO.28	7702.00			7702.00		
(21-Apr-2023)Datewise Total				7702.00	0.00	CB	0.00	0.00
01-Jun-2023					OB	0.00	0.00	
1	<a href="#">EJV/094/22-23/WF/0000030</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET		1783.00			1783.00	
(01-Jun-2023)Datewise Total				0.00	1783.00	CB	0.00	1783.00
09-Jun-2023					OB	0.00	1783.00	
1	<a href="#">EJV/094/23-24/WF/0000004</a>	REPARING AND MAINTANANCE OF WATER SUPPLY PUMPING		1747.00			1747.00	
(09-Jun-2023)Datewise Total				0.00	1747.00	CB	0.00	3530.00
22-Jun-2023					OB	0.00	3530.00	
1	<a href="#">EJV/094/23-24/WF/0000007</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE		588.00			588.00	
(22-Jun-2023)Datewise Total				0.00	588.00	CB	0.00	4118.00
27-Jun-2023					OB	0.00	4118.00	
1	<a href="#">CJV/094/23-24/WF/0000001</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS		5548.00			5548.00	
(27-Jun-2023)Datewise Total				0.00	5548.00	CB	0.00	9666.00



	<b>28-Jun-2023</b>				<b>OB</b>	<b>0.00</b>	<b>9666.00</b>
1	<a href="#">BPV/094/23-24/WF/0000028</a>	PAYMENT FOR INTERNAL PLUMING 183NOS CONNECTIONS	5548.00			<b>5548.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000029</a>	REPAIR WORK FOR PUMPSET ALL OHT MOTORS PUMPSET	3530.00			<b>3530.00</b>	
<b>(28-Jun-2023)Datewise Total</b>			<b>9078.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>	<b>588.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>0.00</b>	<b>588.00</b>
1	<a href="#">FJV/094/23-24/WF/0000002</a>	PROVIDING 200 MM DIA PUMPING MAIN ARRANGEMENTS TO MARUTHI NAGAR NEW BOREWELL TO OHT AT WARD-29		8396.00			<b>8396.00</b>
<b>(31-Jul-2023)Datewise Total</b>			<b>0.00</b>	<b>8396.00</b>	<b>CB</b>	<b>0.00</b>	<b>8984.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>8984.00</b>
1	<a href="#">FJV/094/23-24/WF/0000001</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR		2758.00			<b>2758.00</b>
<b>(01-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>2758.00</b>	<b>CB</b>	<b>0.00</b>	<b>11742.00</b>
	<b>03-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11742.00</b>
1	<a href="#">FJV/094/23-24/WF/0000003</a>	PROVIDING DEEP BOREWELL AT MARUTHI NAGAR OHT IN NE		1117.00			<b>1117.00</b>
2	<a href="#">BPV/094/23-24/WF/0000039</a>	REPAIR WORK FOR PUMPSET MELPATHY OHT MOTORS PUMPSET GENERATOR SERVICE	588.00			<b>588.00</b>	
<b>(03-Aug-2023)Datewise Total</b>			<b>588.00</b>	<b>1117.00</b>	<b>CB</b>	<b>0.00</b>	<b>12271.00</b>
	<b>08-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12271.00</b>
1	<a href="#">FJV/094/23-24/WF/0000006</a>	PROVIDING DISTRIBUTION MAIN LINEAT THIRUKULAM WARD 21 IN NELLIKUPPAM MUNICIPALITY		833.00			<b>833.00</b>
<b>(08-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>833.00</b>	<b>CB</b>	<b>0.00</b>	<b>13104.00</b>

	<b>21-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>13104.00</b>
1	<a href="#">FJV/094/23-24/WF/0000007</a>	ATTENDING AND REPAIRING OF WATER SUPPLY PUMPING MA		3282.00			<b>3282.00</b>
2	<a href="#">FJV/094/23-24/WF/0000005</a>	S/D OF 12/5HP SUBMERSIBLE PUMPSET AT WARD NO.6 IN		2000.00			<b>2000.00</b>
3	<a href="#">FJV/094/23-24/WF/0000008</a>	ATTENDING AND REPAIRING OF DEFFERENT TYPES OFPUMPS		2576.00			<b>2576.00</b>
<b>(21-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>7858.00</b>	<b>CB</b>	<b>0.00</b>
	<b>25-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>20962.00</b>
1	<a href="#">EJV/094/23-24/WF/0000012</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI		247.00			<b>247.00</b>
<b>(25-Aug-2023)Datewise Total</b>				<b>0.00</b>	<b>247.00</b>	<b>CB</b>	<b>0.00</b>
	<b>31-Aug-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21209.00</b>
1	<a href="#">BPV/094/23-24/WF/0000055</a>	CONSTRUTION OF PUMP ROOM AND PUMPING MAIN VALVE AR	20962.00			<b>20962.00</b>	
2	<a href="#">BPV/094/23-24/WF/0000056</a>	REPARING AND MAINTANANCE OF BOREWELL WORK AND ELECTRICAL WORK AT WARD-28 IN NRLLIKUPPAM MUNICIPALI	247.00			<b>247.00</b>	
<b>(31-Aug-2023)Datewise Total</b>				<b>21209.00</b>	<b>0.00</b>	<b>CB</b>	<b>0.00</b>
<b>(3502033-SGST - PAYABLE)Account Headwise Total</b>				<b>38577.00</b>	<b>38577.00</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/WF/0000005</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	246.00			246.00	
(05-Apr-2023)Datewise Total			246.00	0.00	CB	246.00	0.00
07-Apr-2023					OB	246.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000006</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3583.00			3583.00	
(07-Apr-2023)Datewise Total			3583.00	0.00	CB	3829.00	0.00
10-Apr-2023					OB	3829.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000007</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	263.00			263.00	
(10-Apr-2023)Datewise Total			263.00	0.00	CB	4092.00	0.00
13-Apr-2023					OB	4092.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000012</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1100.00			1100.00	
(13-Apr-2023)Datewise Total			1100.00	0.00	CB	5192.00	0.00
15-Apr-2023					OB	5192.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000013</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	9264.00			9264.00	
(15-Apr-2023)Datewise Total			9264.00	0.00	CB	14456.00	0.00
21-Apr-2023					OB	14456.00	0.00
1	<a href="#">BRV/094/23-24/WF/0000020</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2009.00			2009.00	
(21-Apr-2023)Datewise Total			2009.00	0.00	CB	16465.00	0.00

	<b>24-Apr-2023</b>				<b>OB</b>	<b>16465.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000021</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	4087.00			<b>4087.00</b>	
<b>(24-Apr-2023)Datewise Total</b>			<b>4087.00</b>	<b>0.00</b>	<b>CB</b>	<b>20552.00</b>	<b>0.00</b>
	<b>26-Apr-2023</b>				<b>OB</b>	<b>20552.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000024</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	247.00			<b>247.00</b>	
<b>(26-Apr-2023)Datewise Total</b>			<b>247.00</b>	<b>0.00</b>	<b>CB</b>	<b>20799.00</b>	<b>0.00</b>
	<b>27-Apr-2023</b>				<b>OB</b>	<b>20799.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000028</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	608.00			<b>608.00</b>	
<b>(27-Apr-2023)Datewise Total</b>			<b>608.00</b>	<b>0.00</b>	<b>CB</b>	<b>21407.00</b>	<b>0.00</b>
	<b>28-Apr-2023</b>				<b>OB</b>	<b>21407.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000029</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	866.00			<b>866.00</b>	
<b>(28-Apr-2023)Datewise Total</b>			<b>866.00</b>	<b>0.00</b>	<b>CB</b>	<b>22273.00</b>	<b>0.00</b>
	<b>30-Apr-2023</b>				<b>OB</b>	<b>22273.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000030</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1663.00			<b>1663.00</b>	
<b>(30-Apr-2023)Datewise Total</b>			<b>1663.00</b>	<b>0.00</b>	<b>CB</b>	<b>23936.00</b>	<b>0.00</b>
	<b>03-May-2023</b>				<b>OB</b>	<b>23936.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000033</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	232.00			<b>232.00</b>	
<b>(03-May-2023)Datewise Total</b>			<b>232.00</b>	<b>0.00</b>	<b>CB</b>	<b>24168.00</b>	<b>0.00</b>

	<b>05-May-2023</b>				<b>OB</b>	<b>24168.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000039</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2765.00			2765.00	
<b>(05-May-2023)Datewise Total</b>			<b>2765.00</b>	<b>0.00</b>	<b>CB</b>	<b>26933.00</b>	<b>0.00</b>
	<b>07-May-2023</b>				<b>OB</b>	<b>26933.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000040</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	802.00			802.00	
<b>(07-May-2023)Datewise Total</b>			<b>802.00</b>	<b>0.00</b>	<b>CB</b>	<b>27735.00</b>	<b>0.00</b>
	<b>08-May-2023</b>				<b>OB</b>	<b>27735.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000041</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	418.00			418.00	
<b>(08-May-2023)Datewise Total</b>			<b>418.00</b>	<b>0.00</b>	<b>CB</b>	<b>28153.00</b>	<b>0.00</b>
	<b>12-May-2023</b>				<b>OB</b>	<b>28153.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000046</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	11.00			11.00	
<b>(12-May-2023)Datewise Total</b>			<b>11.00</b>	<b>0.00</b>	<b>CB</b>	<b>28164.00</b>	<b>0.00</b>
	<b>13-May-2023</b>				<b>OB</b>	<b>28164.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000047</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	772.00			772.00	
<b>(13-May-2023)Datewise Total</b>			<b>772.00</b>	<b>0.00</b>	<b>CB</b>	<b>28936.00</b>	<b>0.00</b>
	<b>17-May-2023</b>				<b>OB</b>	<b>28936.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000051</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	156.00			156.00	
<b>(17-May-2023)Datewise Total</b>			<b>156.00</b>	<b>0.00</b>	<b>CB</b>	<b>29092.00</b>	<b>0.00</b>

	<b>25-May-2023</b>				<b>OB</b>	<b>29092.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000061</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	889.00			<b>889.00</b>	
<b>(25-May-2023)Datewise Total</b>			<b>889.00</b>	<b>0.00</b>	<b>CB</b>	<b>29981.00</b>	<b>0.00</b>
	<b>26-May-2023</b>				<b>OB</b>	<b>29981.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000062</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	172.00			<b>172.00</b>	
<b>(26-May-2023)Datewise Total</b>			<b>172.00</b>	<b>0.00</b>	<b>CB</b>	<b>30153.00</b>	<b>0.00</b>
	<b>02-Jun-2023</b>				<b>OB</b>	<b>30153.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000069</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3168.00			<b>3168.00</b>	
<b>(02-Jun-2023)Datewise Total</b>			<b>3168.00</b>	<b>0.00</b>	<b>CB</b>	<b>33321.00</b>	<b>0.00</b>
	<b>03-Jun-2023</b>				<b>OB</b>	<b>33321.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000071</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1705.00			<b>1705.00</b>	
<b>(03-Jun-2023)Datewise Total</b>			<b>1705.00</b>	<b>0.00</b>	<b>CB</b>	<b>35026.00</b>	<b>0.00</b>
	<b>06-Jun-2023</b>				<b>OB</b>	<b>35026.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000075</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	214.00			<b>214.00</b>	
<b>(06-Jun-2023)Datewise Total</b>			<b>214.00</b>	<b>0.00</b>	<b>CB</b>	<b>35240.00</b>	<b>0.00</b>
	<b>07-Jun-2023</b>				<b>OB</b>	<b>35240.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000076</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	235.00			<b>235.00</b>	
<b>(07-Jun-2023)Datewise Total</b>			<b>235.00</b>	<b>0.00</b>	<b>CB</b>	<b>35475.00</b>	<b>0.00</b>

	<b>09-Jun-2023</b>				<b>OB</b>	<b>35475.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000079</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	214.00			<b>214.00</b>	
<b>(09-Jun-2023)Datewise Total</b>			<b>214.00</b>	<b>0.00</b>	<b>CB</b>	<b>35689.00</b>	<b>0.00</b>
	<b>12-Jun-2023</b>				<b>OB</b>	<b>35689.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000082</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	793.00			<b>793.00</b>	
<b>(12-Jun-2023)Datewise Total</b>			<b>793.00</b>	<b>0.00</b>	<b>CB</b>	<b>36482.00</b>	<b>0.00</b>
	<b>13-Jun-2023</b>				<b>OB</b>	<b>36482.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000085</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	817.00			<b>817.00</b>	
<b>(13-Jun-2023)Datewise Total</b>			<b>817.00</b>	<b>0.00</b>	<b>CB</b>	<b>37299.00</b>	<b>0.00</b>
	<b>18-Jun-2023</b>				<b>OB</b>	<b>37299.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000089</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5180.00			<b>5180.00</b>	
<b>(18-Jun-2023)Datewise Total</b>			<b>5180.00</b>	<b>0.00</b>	<b>CB</b>	<b>42479.00</b>	<b>0.00</b>
	<b>19-Jun-2023</b>				<b>OB</b>	<b>42479.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000091</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	947.00			<b>947.00</b>	
<b>(19-Jun-2023)Datewise Total</b>			<b>947.00</b>	<b>0.00</b>	<b>CB</b>	<b>43426.00</b>	<b>0.00</b>
	<b>21-Jun-2023</b>				<b>OB</b>	<b>43426.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000095</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	10893.00			<b>10893.00</b>	
<b>(21-Jun-2023)Datewise Total</b>			<b>10893.00</b>	<b>0.00</b>	<b>CB</b>	<b>54319.00</b>	<b>0.00</b>

	<b>23-Jun-2023</b>				<b>OB</b>	<b>54319.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000097</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	60.00			60.00	
<b>(23-Jun-2023)Datewise Total</b>			<b>60.00</b>	<b>0.00</b>	<b>CB</b>	<b>54379.00</b>	<b>0.00</b>
	<b>25-Jun-2023</b>				<b>OB</b>	<b>54379.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000099</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	704.00			704.00	
<b>(25-Jun-2023)Datewise Total</b>			<b>704.00</b>	<b>0.00</b>	<b>CB</b>	<b>55083.00</b>	<b>0.00</b>
	<b>26-Jun-2023</b>				<b>OB</b>	<b>55083.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000102</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1129.00			1129.00	
<b>(26-Jun-2023)Datewise Total</b>			<b>1129.00</b>	<b>0.00</b>	<b>CB</b>	<b>56212.00</b>	<b>0.00</b>
	<b>03-Jul-2023</b>				<b>OB</b>	<b>56212.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000108</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	507.00			507.00	
<b>(03-Jul-2023)Datewise Total</b>			<b>507.00</b>	<b>0.00</b>	<b>CB</b>	<b>56719.00</b>	<b>0.00</b>
	<b>06-Jul-2023</b>				<b>OB</b>	<b>56719.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000113</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1967.00			1967.00	
<b>(06-Jul-2023)Datewise Total</b>			<b>1967.00</b>	<b>0.00</b>	<b>CB</b>	<b>58686.00</b>	<b>0.00</b>
	<b>09-Jul-2023</b>				<b>OB</b>	<b>58686.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000114</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	10.00			10.00	
<b>(09-Jul-2023)Datewise Total</b>			<b>10.00</b>	<b>0.00</b>	<b>CB</b>	<b>58696.00</b>	<b>0.00</b>



	<b>10-Jul-2023</b>				<b>OB</b>	<b>58696.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000117</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	929.00			<b>929.00</b>	
<b>(10-Jul-2023)Datewise Total</b>			<b>929.00</b>	<b>0.00</b>	<b>CB</b>	<b>59625.00</b>	<b>0.00</b>
	<b>17-Jul-2023</b>				<b>OB</b>	<b>59625.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000124</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5430.00			<b>5430.00</b>	
<b>(17-Jul-2023)Datewise Total</b>			<b>5430.00</b>	<b>0.00</b>	<b>CB</b>	<b>65055.00</b>	<b>0.00</b>
	<b>25-Jul-2023</b>				<b>OB</b>	<b>65055.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000131</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1383.00			<b>1383.00</b>	
<b>(25-Jul-2023)Datewise Total</b>			<b>1383.00</b>	<b>0.00</b>	<b>CB</b>	<b>66438.00</b>	<b>0.00</b>
	<b>26-Jul-2023</b>				<b>OB</b>	<b>66438.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000133</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	234.00			<b>234.00</b>	
<b>(26-Jul-2023)Datewise Total</b>			<b>234.00</b>	<b>0.00</b>	<b>CB</b>	<b>66672.00</b>	<b>0.00</b>
	<b>31-Jul-2023</b>				<b>OB</b>	<b>66672.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000137</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	246.00			<b>246.00</b>	
<b>(31-Jul-2023)Datewise Total</b>			<b>246.00</b>	<b>0.00</b>	<b>CB</b>	<b>66918.00</b>	<b>0.00</b>
	<b>01-Aug-2023</b>				<b>OB</b>	<b>66918.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000140</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	5543.00			<b>5543.00</b>	
<b>(01-Aug-2023)Datewise Total</b>			<b>5543.00</b>	<b>0.00</b>	<b>CB</b>	<b>72461.00</b>	<b>0.00</b>

	<b>02-Aug-2023</b>				<b>OB</b>	<b>72461.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000141</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	227.00			227.00	
<b>(02-Aug-2023)Datewise Total</b>			<b>227.00</b>	<b>0.00</b>	<b>CB</b>	<b>72688.00</b>	<b>0.00</b>
	<b>07-Aug-2023</b>				<b>OB</b>	<b>72688.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/WF/0000001</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN		66918.00			66918.00
<b>(07-Aug-2023)Datewise Total</b>			<b>0.00</b>	<b>66918.00</b>	<b>CB</b>	<b>5770.00</b>	<b>0.00</b>
	<b>09-Aug-2023</b>				<b>OB</b>	<b>5770.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000146</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	246.00			246.00	
<b>(09-Aug-2023)Datewise Total</b>			<b>246.00</b>	<b>0.00</b>	<b>CB</b>	<b>6016.00</b>	<b>0.00</b>
	<b>12-Aug-2023</b>				<b>OB</b>	<b>6016.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000150</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	236.00			236.00	
<b>(12-Aug-2023)Datewise Total</b>			<b>236.00</b>	<b>0.00</b>	<b>CB</b>	<b>6252.00</b>	<b>0.00</b>
	<b>13-Aug-2023</b>				<b>OB</b>	<b>6252.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000151</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	107.00			107.00	
<b>(13-Aug-2023)Datewise Total</b>			<b>107.00</b>	<b>0.00</b>	<b>CB</b>	<b>6359.00</b>	<b>0.00</b>
	<b>14-Aug-2023</b>				<b>OB</b>	<b>6359.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000153</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2752.00			2752.00	
<b>(14-Aug-2023)Datewise Total</b>			<b>2752.00</b>	<b>0.00</b>	<b>CB</b>	<b>9111.00</b>	<b>0.00</b>

	<b>17-Aug-2023</b>				<b>OB</b>	<b>9111.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000156</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	581.00			<b>581.00</b>	
<b>(17-Aug-2023)Datewise Total</b>			<b>581.00</b>	<b>0.00</b>	<b>CB</b>	<b>9692.00</b>	<b>0.00</b>
	<b>22-Aug-2023</b>				<b>OB</b>	<b>9692.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000163</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	492.00			<b>492.00</b>	
<b>(22-Aug-2023)Datewise Total</b>			<b>492.00</b>	<b>0.00</b>	<b>CB</b>	<b>10184.00</b>	<b>0.00</b>
	<b>24-Aug-2023</b>				<b>OB</b>	<b>10184.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000165</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	597.00			<b>597.00</b>	
<b>(24-Aug-2023)Datewise Total</b>			<b>597.00</b>	<b>0.00</b>	<b>CB</b>	<b>10781.00</b>	<b>0.00</b>
	<b>29-Aug-2023</b>				<b>OB</b>	<b>10781.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000171</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1702.00			<b>1702.00</b>	
<b>(29-Aug-2023)Datewise Total</b>			<b>1702.00</b>	<b>0.00</b>	<b>CB</b>	<b>12483.00</b>	<b>0.00</b>
	<b>02-Sep-2023</b>				<b>OB</b>	<b>12483.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000174</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	884.00			<b>884.00</b>	
<b>(02-Sep-2023)Datewise Total</b>			<b>884.00</b>	<b>0.00</b>	<b>CB</b>	<b>13367.00</b>	<b>0.00</b>
	<b>03-Sep-2023</b>				<b>OB</b>	<b>13367.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000175</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2228.00			<b>2228.00</b>	
<b>(03-Sep-2023)Datewise Total</b>			<b>2228.00</b>	<b>0.00</b>	<b>CB</b>	<b>15595.00</b>	<b>0.00</b>

	<b>04-Sep-2023</b>				<b>OB</b>	<b>15595.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000177</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	812.00			<b>812.00</b>	
<b>(04-Sep-2023)Datewise Total</b>			<b>812.00</b>	<b>0.00</b>	<b>CB</b>	<b>16407.00</b>	<b>0.00</b>
	<b>09-Sep-2023</b>				<b>OB</b>	<b>16407.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000183</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1063.00			<b>1063.00</b>	
<b>(09-Sep-2023)Datewise Total</b>			<b>1063.00</b>	<b>0.00</b>	<b>CB</b>	<b>17470.00</b>	<b>0.00</b>
	<b>11-Sep-2023</b>				<b>OB</b>	<b>17470.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000185</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	3308.00			<b>3308.00</b>	
<b>(11-Sep-2023)Datewise Total</b>			<b>3308.00</b>	<b>0.00</b>	<b>CB</b>	<b>20778.00</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>20778.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000189</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	544.00			<b>544.00</b>	
<b>(13-Sep-2023)Datewise Total</b>			<b>544.00</b>	<b>0.00</b>	<b>CB</b>	<b>21322.00</b>	<b>0.00</b>
	<b>16-Sep-2023</b>				<b>OB</b>	<b>21322.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000195</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	741.00			<b>741.00</b>	
<b>(16-Sep-2023)Datewise Total</b>			<b>741.00</b>	<b>0.00</b>	<b>CB</b>	<b>22063.00</b>	<b>0.00</b>
	<b>17-Sep-2023</b>				<b>OB</b>	<b>22063.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000196</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	641.00			<b>641.00</b>	
<b>(17-Sep-2023)Datewise Total</b>			<b>641.00</b>	<b>0.00</b>	<b>CB</b>	<b>22704.00</b>	<b>0.00</b>

	<b>18-Sep-2023</b>				<b>OB</b>	<b>22704.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000197</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	121.00			121.00	
<b>(18-Sep-2023)Datewise Total</b>			<b>121.00</b>	<b>0.00</b>	<b>CB</b>	<b>22825.00</b>	<b>0.00</b>
	<b>19-Sep-2023</b>				<b>OB</b>	<b>22825.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000198</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	170.00			170.00	
<b>(19-Sep-2023)Datewise Total</b>			<b>170.00</b>	<b>0.00</b>	<b>CB</b>	<b>22995.00</b>	<b>0.00</b>
	<b>22-Sep-2023</b>				<b>OB</b>	<b>22995.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000201</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1337.00			1337.00	
<b>(22-Sep-2023)Datewise Total</b>			<b>1337.00</b>	<b>0.00</b>	<b>CB</b>	<b>24332.00</b>	<b>0.00</b>
	<b>24-Sep-2023</b>				<b>OB</b>	<b>24332.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000203</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1382.00			1382.00	
<b>(24-Sep-2023)Datewise Total</b>			<b>1382.00</b>	<b>0.00</b>	<b>CB</b>	<b>25714.00</b>	<b>0.00</b>
	<b>25-Sep-2023</b>				<b>OB</b>	<b>25714.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000204</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1372.00			1372.00	
<b>(25-Sep-2023)Datewise Total</b>			<b>1372.00</b>	<b>0.00</b>	<b>CB</b>	<b>27086.00</b>	<b>0.00</b>
	<b>29-Sep-2023</b>				<b>OB</b>	<b>27086.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000208</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	9950.00			9950.00	
<b>(29-Sep-2023)Datewise Total</b>			<b>9950.00</b>	<b>0.00</b>	<b>CB</b>	<b>37036.00</b>	<b>0.00</b>

	<b>30-Sep-2023</b>				<b>OB</b>	<b>37036.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000210</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	143.00			<b>143.00</b>	
<b>(30-Sep-2023)Datewise Total</b>			<b>143.00</b>	<b>0.00</b>	<b>CB</b>	<b>37179.00</b>	<b>0.00</b>
	<b>03-Oct-2023</b>				<b>OB</b>	<b>37179.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/WF/0000002</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN		37179.00			<b>37179.00</b>
<b>(03-Oct-2023)Datewise Total</b>			<b>0.00</b>	<b>37179.00</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/WF/0000214</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2949.00			<b>2949.00</b>	
<b>(04-Oct-2023)Datewise Total</b>			<b>2949.00</b>	<b>0.00</b>	<b>CB</b>	<b>2949.00</b>	<b>0.00</b>
	<b>05-Oct-2023</b>				<b>OB</b>	<b>2949.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000215</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	124.00			<b>124.00</b>	
<b>(05-Oct-2023)Datewise Total</b>			<b>124.00</b>	<b>0.00</b>	<b>CB</b>	<b>3073.00</b>	<b>0.00</b>
	<b>08-Oct-2023</b>				<b>OB</b>	<b>3073.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000219</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1619.00			<b>1619.00</b>	
<b>(08-Oct-2023)Datewise Total</b>			<b>1619.00</b>	<b>0.00</b>	<b>CB</b>	<b>4692.00</b>	<b>0.00</b>
	<b>09-Oct-2023</b>				<b>OB</b>	<b>4692.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000232</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1036.00			<b>1036.00</b>	
<b>(09-Oct-2023)Datewise Total</b>			<b>1036.00</b>	<b>0.00</b>	<b>CB</b>	<b>5728.00</b>	<b>0.00</b>

	<b>13-Oct-2023</b>				<b>OB</b>	<b>5728.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000252</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	702.00			702.00	
<b>(13-Oct-2023)Datewise Total</b>			<b>702.00</b>	<b>0.00</b>	<b>CB</b>	<b>6430.00</b>	<b>0.00</b>
	<b>15-Oct-2023</b>				<b>OB</b>	<b>6430.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000253</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1633.00			1633.00	
<b>(15-Oct-2023)Datewise Total</b>			<b>1633.00</b>	<b>0.00</b>	<b>CB</b>	<b>8063.00</b>	<b>0.00</b>
	<b>17-Oct-2023</b>				<b>OB</b>	<b>8063.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000254</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	789.00			789.00	
<b>(17-Oct-2023)Datewise Total</b>			<b>789.00</b>	<b>0.00</b>	<b>CB</b>	<b>8852.00</b>	<b>0.00</b>
	<b>25-Oct-2023</b>				<b>OB</b>	<b>8852.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000255</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	581.00			581.00	
<b>(25-Oct-2023)Datewise Total</b>			<b>581.00</b>	<b>0.00</b>	<b>CB</b>	<b>9433.00</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>9433.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000256</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	930.00			930.00	
<b>(30-Oct-2023)Datewise Total</b>			<b>930.00</b>	<b>0.00</b>	<b>CB</b>	<b>10363.00</b>	<b>0.00</b>
	<b>31-Oct-2023</b>				<b>OB</b>	<b>10363.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000257</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1769.00			1769.00	
<b>(31-Oct-2023)Datewise Total</b>			<b>1769.00</b>	<b>0.00</b>	<b>CB</b>	<b>12132.00</b>	<b>0.00</b>

	<b>06-Nov-2023</b>				<b>OB</b>	<b>12132.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000258</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	143.00			<b>143.00</b>	
<b>(06-Nov-2023)Datewise Total</b>			<b>143.00</b>	<b>0.00</b>	<b>CB</b>	<b>12275.00</b>	<b>0.00</b>
	<b>07-Nov-2023</b>				<b>OB</b>	<b>12275.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000259</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	853.00			<b>853.00</b>	
<b>(07-Nov-2023)Datewise Total</b>			<b>853.00</b>	<b>0.00</b>	<b>CB</b>	<b>13128.00</b>	<b>0.00</b>
	<b>08-Nov-2023</b>				<b>OB</b>	<b>13128.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000260</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	246.00			<b>246.00</b>	
<b>(08-Nov-2023)Datewise Total</b>			<b>246.00</b>	<b>0.00</b>	<b>CB</b>	<b>13374.00</b>	<b>0.00</b>
	<b>09-Nov-2023</b>				<b>OB</b>	<b>13374.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000261</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	1508.00			<b>1508.00</b>	
<b>(09-Nov-2023)Datewise Total</b>			<b>1508.00</b>	<b>0.00</b>	<b>CB</b>	<b>14882.00</b>	<b>0.00</b>
	<b>13-Nov-2023</b>				<b>OB</b>	<b>14882.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000262</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	2752.00			<b>2752.00</b>	
<b>(13-Nov-2023)Datewise Total</b>			<b>2752.00</b>	<b>0.00</b>	<b>CB</b>	<b>17634.00</b>	<b>0.00</b>
	<b>14-Nov-2023</b>				<b>OB</b>	<b>17634.00</b>	<b>0.00</b>
1	<a href="#">BRV/094/23-24/WF/0000263</a>	Online - BRV - 500101010962626.-CITY UNION BANK LT	679.00			<b>679.00</b>	
<b>(14-Nov-2023)Datewise Total</b>			<b>679.00</b>	<b>0.00</b>	<b>CB</b>	<b>18313.00</b>	<b>0.00</b>



	<b>22-Nov-2023</b>				<b>OB</b>	<b>18313.00</b>	<b>0.00</b>
1	<a href="#">TFV/094/23-24/WF/0000003</a>	Online - TFV - 276501000005870-INDIAN OVERSEAS BAN		12132.00			<b>12132.00</b>
<b>(22-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>12132.00</b>	<b>CB</b>	<b>6181.00</b>	<b>0.00</b>
<b>(4502501-ONLINE COLLECTION -CITY UNION BANK-E.PAY)Account Headwise Total</b>			<b>122410.00</b>	<b>116229.00</b>	<b>CB</b>	<b>6181.00</b>	<b>0.00</b>

<b>2308023-IEC Expenses</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/WF/0000021</a>	PAYMENT FOR WATER SUPPLY AUTO AWARENESS 11 DAYS	28600.00		<b>28600.00</b>	
<b>(10-Nov-2023)Datewise Total</b>			<b>28600.00</b>	<b>0.00</b>	<b>CB</b>	<b>28600.00</b>
<b>(2308023-IEC Expenses)Account Headwise Total</b>			<b>28600.00</b>	<b>0.00</b>	<b>CB</b>	<b>28600.00</b>

1407022-Water Supply - Internal Plumbing Charges					OB	0.00	0.00	
12-Apr-2023					OB	0.00	0.00	
1	<a href="#">BRV/094/23-24/WF/0000010</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1560.00			1560.00	
(12-Apr-2023)Datewise Total				0.00	1560.00	CB	0.00	1560.00
05-May-2023					OB	0.00	1560.00	
1	<a href="#">BRV/094/23-24/WF/0000036</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		40.00			40.00	
(05-May-2023)Datewise Total				0.00	40.00	CB	0.00	1600.00
08-May-2023					OB	0.00	1600.00	
1	<a href="#">BRV/094/23-24/WF/0000038</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3070.00			3070.00	
(08-May-2023)Datewise Total				0.00	3070.00	CB	0.00	4670.00
22-May-2023					OB	0.00	4670.00	
1	<a href="#">BRV/094/23-24/WF/0000055</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3000.00			3000.00	
(22-May-2023)Datewise Total				0.00	3000.00	CB	0.00	7670.00
24-May-2023					OB	0.00	7670.00	
1	<a href="#">BRV/094/23-24/WF/0000058</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		2117.00			2117.00	
(24-May-2023)Datewise Total				0.00	2117.00	CB	0.00	9787.00
15-Jul-2023					OB	0.00	9787.00	
1	<a href="#">BRV/094/23-24/WF/0000122</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1816.00			1816.00	
(15-Jul-2023)Datewise Total				0.00	1816.00	CB	0.00	11603.00

	<b>07-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>11603.00</b>
1	<a href="#">BRV/094/23-24/WF/0000180</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		952.00			<b>952.00</b>
<b>(07-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>952.00</b>	<b>CB</b>	<b>0.00</b>
	<b>13-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>12555.00</b>
1	<a href="#">BRV/094/23-24/WF/0000188</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		6080.00			<b>6080.00</b>
<b>(13-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>6080.00</b>	<b>CB</b>	<b>0.00</b>
	<b>23-Sep-2023</b>				<b>OB</b>	<b>0.00</b>	<b>18635.00</b>
1	<a href="#">BRV/094/23-24/WF/0000200</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1296.00			<b>1296.00</b>
<b>(23-Sep-2023)Datewise Total</b>				<b>0.00</b>	<b>1296.00</b>	<b>CB</b>	<b>0.00</b>
	<b>30-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>19931.00</b>
1	<a href="#">BRV/094/23-24/WF/0000238</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		1864.00			<b>1864.00</b>
<b>(30-Oct-2023)Datewise Total</b>				<b>0.00</b>	<b>1864.00</b>	<b>CB</b>	<b>0.00</b>
	<b>21-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>21795.00</b>
1	<a href="#">BRV/094/23-24/WF/0000268</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3010.00			<b>3010.00</b>
<b>(21-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3010.00</b>	<b>CB</b>	<b>0.00</b>
	<b>28-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>24805.00</b>
1	<a href="#">BRV/094/23-24/WF/0000275</a>	Cash - BRV - 276501000005870-INDIAN OVERSEAS BANK		3010.00			<b>3010.00</b>
<b>(28-Nov-2023)Datewise Total</b>				<b>0.00</b>	<b>3010.00</b>	<b>CB</b>	<b>0.00</b>
<b>(1407022-Water Supply - Internal Plumbing Charges)Account Headwise Total</b>				<b>0.00</b>	<b>27815.00</b>	<b>CB</b>	<b>0.00</b>

3502036-Audit Objection - Recoveries payable				OB	0.00	0.00
07-Apr-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000001</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-May-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000003</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jun-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000005</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
03-Jul-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000009</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
01-Aug-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000010</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>
04-Sep-2023				OB	0.00	0.00
1	<a href="#">EJV/094/23-24/WF/0000013</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY 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>05-Oct-2023</b>				<b>OB</b>	<b>0.00</b>	<b>0.00</b>
1	<a href="#">EJV/094/23-24/WF/0000015</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: September 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/WF/0000018</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023				<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>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>4502150-SFC-SNA-IB-7580863838</b>				<b>OB</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/WF/0000073</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		100558.00		<b>100558.00</b>
<b>(01-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>100558.00</b>	<b>CB</b>	<b>0.00</b>
<b>09-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>100558.00</b>
1	<a href="#">BPV/094/23-24/WF/0000075</a>	Pay Bill For Payroll SubGroup:ENGINEERING - WATER SUPPLY And Month: October And Year: 2023		88940.00		<b>88940.00</b>
<b>(09-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>88940.00</b>	<b>CB</b>	<b>0.00</b>
<b>14-Nov-2023</b>				<b>OB</b>	<b>0.00</b>	<b>189498.00</b>
1	<a href="#">BPV/094/23-24/WF/0000076</a>	DA ARREARS 01/07/2023 TO 30/09/2023 WATER SUPPLY		14421.00		<b>14421.00</b>
<b>(14-Nov-2023)Datewise Total</b>			<b>0.00</b>	<b>14421.00</b>	<b>CB</b>	<b>0.00</b>
<b>(4502150-SFC-SNA-IB-7580863838)Account Headwise Total</b>			<b>0.00</b>	<b>203919.00</b>	<b>CB</b>	<b>0.00</b>
<b>Grand Total</b>			<b>22957015.58</b>	<b>22957015.58</b>		