



Nedumkandam Grama Panchayat Office

Cash Book Summary Report

2025-04-01 to 2026-03-31

Voucher Date	Head Code	Description	Debit	Credit
Opening Balance	Total		0	0
Opening Balance	Closing Balance		0	0
15/04/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	969	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2565	0
	3503001	Government and Other Dues Payable - Library Cess Payable	204	0
	1402001	Penal Interest	112	0
15/04/2025	Total		3850	0
15/04/2025	Closing Balance		3850	0
16/04/2025	4502101	Bank - OWN FUND SCB(IDUK000 0014-103100010001623)	0	3850
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3629	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	46	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	552	0
	3503001	Government and Other Dues Payable - Library Cess Payable	397	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3165	0
	1401399	Fees for Other Certificates or Extracts	10	0
16/04/2025	Total		7799	3850
16/04/2025	Closing Balance		7799	0
21/04/2025	1402001	Penal Interest	496	0
	1402003	Other Penalties and Fines	6000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8518	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1516	0
	3503001	Government and Other Dues Payable - Library Cess Payable	774	0
	4313003	Receivable for License Fees (Current)	2200	0
	1101001	Profession Tax – Employees	2250	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2850	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1714	0
21/04/2025	Total		26318	0

Voucher Date	Head Code	Description	Debit	Credit
21/04/2025	Closing Balance		34117	0
22/04/2025	3503001	Government and Other Dues Payable - Library Cess Payable	1396	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2742	0
	4313003	Receivable for License Fees (Current)	3500	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1736	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6945	0
	1402001	Penal Interest	331	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14936	0
22/04/2025	Total		31586	0
22/04/2025	Closing Balance		65703	0
23/04/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13108	0
	1402001	Penal Interest	159	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	862	0
	4313003	Receivable for License Fees (Current)	4500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1030	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4378	0

Voucher Date	Head Code	Description	Debit	Credit
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1059	0
23/04/2025	Total		25096	0
23/04/2025	Closing Balance		90799	0
24/04/2025	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2743	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2487	0
	3503001	Government and Other Dues Payable - Library Cess Payable	437	0
	1402001	Penal Interest	547	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1831	0
	1401399	Fees for Other Certificates or Extracts	9	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1321	0
24/04/2025	Total		9375	0
24/04/2025	Closing Balance		100174	0
25/04/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	967	0
	1401201	Fees for Construction of Buildings	7611	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21115	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1740	0
	4311005	Receivables For Property Tax On	10367	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	319	0
	1402001	Penal Interest	116	0
	3504101	Advance Collection of Revenues	30	0
25/04/2025	Total		42265	0
25/04/2025	Closing Balance		142439	0
26/04/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	866	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	433	0
	1402001	Penal Interest	9	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	293	0
	1404004	Ownership Change Fees - Fine	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	84	0
26/04/2025	Total		2685	0
26/04/2025	Closing Balance		145124	0
28/04/2025	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1765	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	844	0
	3503001	Government and Other Dues Payable - Library Cess Payable	826	0
	4311003	Receivables For Property Tax On	2275	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	1402001	Penal Interest	245	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10741	0
28/04/2025	Total		16696	0
28/04/2025	Closing Balance		161820	0
29/04/2025	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3787	0
	3503001	Government and Other Dues Payable - Library Cess Payable	762	0
	1402001	Penal Interest	936	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5596	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1758	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3436	0
29/04/2025	Total		16275	0
29/04/2025	Closing Balance		178095	0
30/04/2025	3503008	Government and Other Dues Payable - CGST	450	0
	1402001	Penal Interest	97	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1148	0
	3503009	Government and Other Dues Payable - SGST	450	0

Voucher Date	Head Code	Description	Debit	Credit
	1301009	Rent from Auditorium and Halls	5000	0
	1405099	Other User Charges	300	0
	3504101	Advance Collection of Revenues	19	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	365	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5644	0
30/04/2025	Total		15473	0
30/04/2025	Closing Balance		193568	0
02/05/2025	1402001	Penal Interest	177	0
	3503009	Government and Other Dues Payable - SGST	144	0
	1401106	License Fees for Domestic Dogs	50	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1539	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133	0
	3503008	Government and Other Dues Payable - CGST	144	0
	4314001	Rent receivable from Buildings (Current)	1596	0
	1401201	Fees for Construction of Buildings	9807	0
	3503001	Government and Other Dues Payable - Library Cess Payable	315	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	140	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4225	0
	Total		18270	0
	Closing Balance		211838	0
03/05/2025	3504101	Advance Collection of Revenues	4	0
	3503001	Government and Other Dues Payable - Library Cess Payable	127	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	520	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1964	0
	Total		2615	0
	Closing Balance		214453	0
05/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3322	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17190	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1061	0
	3503008	Government and Other Dues Payable - CGST	1608	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1090	0
	4314001	Rent receivable from Buildings (Current)	17855	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	107	0
	3503009	Government and Other Dues Payable - SGST	1608	0
	Total		43841	0
	Closing Balance		258294	0
06/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	5073	0
	4313003	Receivable for License Fees (Current)	2000	0
	3503009	Government and Other Dues Payable - SGST	2708	0
	3503008	Government and Other Dues Payable - CGST	2708	0
	4314001	Rent receivable from Buildings (Current)	30080	0
	1402001	Penal Interest	350	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1809	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1404099	Other Fees	2700	0
	3504101	Advance Collection of Revenues	12	0
	3503001	Government and Other Dues Payable - Library Cess Payable	386	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	602	0
	1101001	Profession Tax – Employees	1500	0

Voucher Date	Head Code	Description	Debit	Credit
	Total		51178	0
	Closing Balance		309472	0
07/05/2025	4313004	Receivable for License Fees (Arrears)	500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1965	0
	1404099	Other Fees	3600	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5747	0
	3503009	Government and Other Dues Payable - SGST	144	0
	3503008	Government and Other Dues Payable - CGST	144	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35563	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2350	0
	4314001	Rent receivable from Buildings (Current)	1596	0
	4313003	Receivable for License Fees (Current)	2000	0
	3504101	Advance Collection of Revenues	110	0
	1402001	Penal Interest	880	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3346	0
	Total		57945	0
	Closing Balance		367417	0

Voucher Date	Head Code	Description	Debit	Credit
08/05/2025	1401201	Fees for Construction of Buildings	19497	0
	3503001	Government and Other Dues Payable - Library Cess Payable	648	0
	1402001	Penal Interest	439	0
	3504101	Advance Collection of Revenues	2	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	833	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3185	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3076	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5679	0
	Total		33359	0
	Closing Balance		400776	0
09/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3342	0
	3503001	Government and Other Dues Payable - Library Cess Payable	241	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1378	0
	1402001	Penal Interest	215	0
	3504101	Advance Collection of Revenues	28	0
	Total		5204	0
	Closing Balance		405980	0
12/05/2025	3503001	Government and Other Dues	976	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	3503009	Government and Other Dues Payable - SGST	7245	0
	1402001	Penal Interest	6621	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1420	0
	4314002	Rent receivable from Buildings (Arrears)	80412	0
	3504101	Advance Collection of Revenues	21	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8173	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9420	0
	1404099	Other Fees	2700	0
	4313003	Receivable for License Fees (Current)	1000	0
	3503008	Government and Other Dues Payable - CGST	7245	0
	Total		125233	0
	Closing Balance		531213	0
13/05/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2386	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1696	0
	1404099	Other Fees	900	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22910	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	9110	0
	3504101	Advance Collection of Revenues	15	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1589	0
	1808004	Receipts on excess payments	2906	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4457	0
13/05/2025	Total		45969	0
13/05/2025	Closing Balance		577182	0
14/05/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11656	0
	3503008	Government and Other Dues Payable - CGST	1305	0
	1501202	Receipts from Sale of Scrap	14500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	996	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1506	0
	1402001	Penal Interest	377	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1324	0
	3503009	Government and Other Dues Payable - SGST	1305	0
	3504101	Advance Collection of Revenues	85	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5180	0

Voucher Date	Head Code	Description	Debit	Credit
14/05/2025	Total		38234	0
14/05/2025	Closing Balance		615416	0
15/05/2025	3504101	Advance Collection of Revenues	40	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1599	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1493	0
	3503001	Government and Other Dues Payable - Library Cess Payable	190	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	580	0
	1402001	Penal Interest	308	0
	1402005	Fine for Dumping Waste	15000	0
15/05/2025	Total		19210	0
15/05/2025	Closing Balance		634626	0
16/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3898	0
	1402001	Penal Interest	343	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2098	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1298	0
	1101001	Profession Tax – Employees	7500	0
	3504101	Advance Collection of Revenues	47	0
	3503001	Government and Other Dues Payable - Library Cess Payable	665	0

Voucher Date	Head Code	Description	Debit	Credit
	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	525	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5832	0
	1404099	Other Fees	1500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4313003	Receivable for License Fees (Current)	1500	0
16/05/2025	Total		26456	0
16/05/2025	Closing Balance		661082	0
17/05/2025	3503001	Government and Other Dues Payable - Library Cess Payable	178	0
	1402001	Penal Interest	109	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2384	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1046	0
	3504101	Advance Collection of Revenues	8	0
17/05/2025	Total		3725	0
17/05/2025	Closing Balance		664807	0
19/05/2025	3503008	Government and Other Dues Payable - CGST	900	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	613	0
	1408001	Other Charges	600	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	900	0
	3401002	Security Deposit	4000	0
	3504101	Advance Collection of Revenues	26	0
	1301009	Rent from Auditorium and Halls	10000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1600	0
	1402001	Penal Interest	114	0
	3503001	Government and Other Dues Payable - Library Cess Payable	161	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	880	0
19/05/2025	Total		19794	0
19/05/2025	Closing Balance		684601	0
20/05/2025	1404004	Ownership Change Fees - Fine	1000	0
	3504101	Advance Collection of Revenues	38	0
	1401701	Regularization Fees	463	0
	3503008	Government and Other Dues Payable - CGST	8976	0
	3503001	Government and Other Dues Payable - Library Cess Payable	614	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5358	0
	1408001	Other Charges	200	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	501	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	8976	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5841	0
	4314002	Rent receivable from Buildings (Arrears)	99636	0
	1301009	Rent from Auditorium and Halls	500	0
	1402001	Penal Interest	19224	0
20/05/2025	Total		151327	0
20/05/2025	Closing Balance		835928	0
21/05/2025	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	662	0
	1401201	Fees for Construction of Buildings	463	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	847	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	730	0
	3504101	Advance Collection of Revenues	20	0
	3503001	Government and Other Dues Payable - Library Cess Payable	221	0
	1402001	Penal Interest	179	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2068	0
21/05/2025	Total		5190	0
21/05/2025	Closing Balance		841118	0
22/05/2025	4311004	Receivables For Property Tax On	417	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
	1402001	Penal Interest	57	0
	1401399	Fees for Other Certificates or Extracts	93	0
	3503001	Government and Other Dues Payable - Library Cess Payable	76	0
	3504101	Advance Collection of Revenues	37	0
	3503008	Government and Other Dues Payable - CGST	152	0
	3503009	Government and Other Dues Payable - SGST	152	0
	4314001	Rent receivable from Buildings (Current)	1688	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	996	0
22/05/2025	Total		3668	0
22/05/2025	Closing Balance		844786	0
23/05/2025	1402001	Penal Interest	118	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3386	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	62961	0
	3504101	Advance Collection of Revenues	17	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	654	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3960	0

Voucher Date	Head Code	Description	Debit	Credit
23/05/2025	Total		71096	0
23/05/2025	Closing Balance		915882	0
24/05/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	464	0
	3503001	Government and Other Dues Payable - Library Cess Payable	213	0
	1402004	Compounding Fee	2500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1466	0
	3504101	Advance Collection of Revenues	45	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2161	0
	1402001	Penal Interest	191	0
24/05/2025	Total		7040	0
24/05/2025	Closing Balance		922922	0
26/05/2025	1402001	Penal Interest	62	0
	3503001	Government and Other Dues Payable - Library Cess Payable	88	0
	3504101	Advance Collection of Revenues	5	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	584	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1076	0
26/05/2025	Total		1815	0
26/05/2025	Closing Balance		924737	0

Voucher Date	Head Code	Description	Debit	Credit
27/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2420	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2316	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1370	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	761	0
	4314001	Rent receivable from Buildings (Current)	16081	0
	3503009	Government and Other Dues Payable - SGST	1449	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21736	0
	1402001	Penal Interest	553	0
	3504101	Advance Collection of Revenues	68	0
	3503008	Government and Other Dues Payable - CGST	1449	0
27/05/2025	Total		48203	0
27/05/2025	Closing Balance		972940	0
28/05/2025	1401701	Regularization Fees	147101	0
	1404004	Ownership Change Fees - Fine	2000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1345	0
	3504101	Advance Collection of Revenues	13	0
	1402001	Penal Interest	294	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2377	0
	3503001	Government and Other Dues Payable - Library Cess Payable	191	0
28/05/2025	Total		153321	0
28/05/2025	Closing Balance		1126261	0
29/05/2025	1401201	Fees for Construction of Buildings	1313	0
	1401204	Permit Fee for Additional FSI	0	0
	3503009	Government and Other Dues Payable - SGST	356	0
	3503008	Government and Other Dues Payable - CGST	356	0
	4314001	Rent receivable from Buildings (Current)	3942	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1820	0
	1402001	Penal Interest	52	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1815	0
	3504101	Advance Collection of Revenues	4	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	34259	0
	1401701	Regularization Fees	7952	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	205	0
	3202028	Grants For Specific Purposes - Disaster Management	404777	0

Voucher Date	Head Code	Description	Debit	Credit
29/05/2025	Total		456851	0
29/05/2025	Closing Balance		1583112	0
30/05/2025	3504101	Advance Collection of Revenues	49	0
	4313003	Receivable for License Fees (Current)	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1755	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	33767	0
	1402001	Penal Interest	88	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	477	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	751	0
	1404099	Other Fees	1500	0
30/05/2025	Total		39387	0
30/05/2025	Closing Balance		1622499	0
31/05/2025	3504101	Advance Collection of Revenues	6	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	429	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	796	0
	1402001	Penal Interest	176	0
	3503001	Government and Other Dues Payable - Library Cess Payable	63	0
31/05/2025	Total		1470	0

Voucher Date	Head Code	Description	Debit	Credit
31/05/2025	Closing Balance		1623969	0
02/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2558	0
	3503001	Government and Other Dues Payable - Library Cess Payable	237	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000	0
	1408001	Other Charges	300	0
	1301009	Rent from Auditorium and Halls	5000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	607	0
	1404099	Other Fees	1500	0
	3503009	Government and Other Dues Payable - SGST	450	0
	3503008	Government and Other Dues Payable - CGST	450	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1428	0
	3504101	Advance Collection of Revenues	85	0
	1402001	Penal Interest	76	0
	4313003	Receivable for License Fees (Current)	1000	0
	Total		15691	0
	Closing Balance		1639660	0
03/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	545	0

Voucher Date	Head Code	Description	Debit	Credit
	4314002	Rent receivable from Buildings (Arrears)	11664	0
	3503001	Government and Other Dues Payable - Library Cess Payable	29	0
	3503008	Government and Other Dues Payable - CGST	1306	0
	3504101	Advance Collection of Revenues	6	0
	4314001	Rent receivable from Buildings (Current)	2778	0
	1402001	Penal Interest	1771	0
	3503009	Government and Other Dues Payable - SGST	1306	0
	Total		19405	0
	Closing Balance		1659065	0
04/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3109	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2398	0
	4314002	Rent receivable from Buildings (Arrears)	27445	0
	3503008	Government and Other Dues Payable - CGST	2619	0
	3503009	Government and Other Dues Payable - SGST	2619	0
	4314001	Rent receivable from Buildings (Current)	1596	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	395	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	3978	0
	3504101	Advance Collection of Revenues	21	0
	3503001	Government and Other Dues Payable - Library Cess Payable	302	0
	Total		44482	0
	Closing Balance		1703547	0
05/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	914	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2143	0
	3503009	Government and Other Dues Payable - SGST	1354	0
	1402001	Penal Interest	3272	0
	4314001	Rent receivable from Buildings (Current)	15040	0
	3504101	Advance Collection of Revenues	25	0
	3503008	Government and Other Dues Payable - CGST	1354	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15986	0
	Total		40088	0
	Closing Balance		1743635	0
06/06/2025	4314002	Rent receivable from Buildings (Arrears)	7450	0
	3503001	Government and Other Dues Payable - Library Cess Payable	466	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	25	0
	4314001	Rent receivable from Buildings (Current)	18709	0
	1402001	Penal Interest	493	0
	3503009	Government and Other Dues Payable - SGST	2351	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7159	0
	3503008	Government and Other Dues Payable - CGST	2351	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	834	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1234	0
	Total		41072	0
	Closing Balance		1784707	0
09/06/2025	1405099	Other User Charges	550	0
	3504101	Advance Collection of Revenues	10	0
	1301009	Rent from Auditorium and Halls	2500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	243	0
	1402001	Penal Interest	30	0
	3503009	Government and Other Dues Payable - SGST	225	0
	3503008	Government and Other Dues Payable - CGST	225	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26148	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	304	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2495	0
	Total		32730	0
	Closing Balance		1817437	0
10/06/2025	4314002	Rent receivable from Buildings (Arrears)	14065	0
	3401001	Earnest Money Deposit	5000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9539	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	548	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	390	0
	3503009	Government and Other Dues Payable - SGST	19381	0
	1401201	Fees for Construction of Buildings	1000	0
	1406001	Entry Fees	3190	0
	3504101	Advance Collection of Revenues	17	0
	3503001	Government and Other Dues Payable - Library Cess Payable	529	0
	1501099	Receipts from Sale of Other Products	201285	0
	3503008	Government and Other Dues	19381	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - CGST		
	1402001	Penal Interest	3473	0
	Total		277798	0
	Closing Balance		2095235	0
11/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	4905	0
	3504101	Advance Collection of Revenues	14	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1063	0
	3503001	Government and Other Dues Payable - Library Cess Payable	343	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	696	0
	1402001	Penal Interest	176	0
	Total		7697	0
	Closing Balance		2102932	0
12/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2657	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1061	0
	1402001	Penal Interest	535	0
	3503001	Government and Other Dues Payable - Library Cess Payable	267	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1268	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	15	0
	Total		5803	0
	Closing Balance		2108735	0
13/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2996	0
	1401106	License Fees for Domestic Dogs	50	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	922	0
	1402001	Penal Interest	113	0
	3208010	Beneficiary Contribution	164000	0
	3504101	Advance Collection of Revenues	25	0
	3503001	Government and Other Dues Payable - Library Cess Payable	201	0
13/06/2025	Total		168307	0
13/06/2025	Closing Balance		2277042	0
16/06/2025	1402001	Penal Interest	24	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	895	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	195	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9527	0
	3503001	Government and Other Dues Payable - Library Cess Payable	545	0
	3504101	Advance Collection of Revenues	5	0

Voucher Date	Head Code	Description	Debit	Credit
	1406001	Entry Fees	12162	0
16/06/2025	Total		23353	0
16/06/2025	Closing Balance		2300395	0
17/06/2025	3504101	Advance Collection of Revenues	7	0
	3503009	Government and Other Dues Payable - SGST	554	0
	3503001	Government and Other Dues Payable - Library Cess Payable	29	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	564	0
	1404004	Ownership Change Fees - Fine	500	0
	4314002	Rent receivable from Buildings (Arrears)	4735	0
	3503008	Government and Other Dues Payable - CGST	554	0
	1402001	Penal Interest	4157	0
17/06/2025	Total		11100	0
17/06/2025	Closing Balance		2311495	0
18/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	76	0
	4502101	Bank - Stadium Account 3389(ICIC000103-NKM103100010003389)	0	15352
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	69	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	561	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	6	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	2132143
	4311003	Receivables For Property Tax On Residential Buildings(Current)	928	0
18/06/2025	Total		2140	2147495
18/06/2025	Closing Balance		166140	0
19/06/2025	3504101	Advance Collection of Revenues	6	0
	3503001	Government and Other Dues Payable - Library Cess Payable	26	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	2140
	4311003	Receivables For Property Tax On Residential Buildings(Current)	498	0
19/06/2025	Total		530	2140
19/06/2025	Closing Balance		164530	0
20/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	942	0
	3504101	Advance Collection of Revenues	10	0
	3503001	Government and Other Dues Payable - Library Cess Payable	48	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	2030
	1406001	Entry Fees	100	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - Stadium Account 3389(ICIC0	0	100

Voucher Date	Head Code	Description	Debit	Credit
		000103-NKM103100010003389)		
20/06/2025	Total		1600	2130
20/06/2025	Closing Balance		164000	0
21/06/2025	1406001	Entry Fees	800	0
	1402001	Penal Interest	554	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	979	0
	3504101	Advance Collection of Revenues	20	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1020	0
	3503001	Government and Other Dues Payable - Library Cess Payable	332	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4605	0
21/06/2025	Total		8310	0
21/06/2025	Closing Balance		172310	0
23/06/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	642	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	844	0
	1406001	Entry Fees	2694	0
	1402001	Penal Interest	133	0
	3503001	Government and Other Dues Payable - Library Cess Payable	77	0
	3504101	Advance Collection of Revenues	83	0

Voucher Date	Head Code	Description	Debit	Credit
23/06/2025	Total		4473	0
23/06/2025	Closing Balance		176783	0
24/06/2025	3208010	Beneficiary Contribution	76000	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	240000
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2641	0
	1402003	Other Penalties and Fines	10000	0
	3504101	Advance Collection of Revenues	92	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2068	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	38574	0
24/06/2025	Total		129375	240000
24/06/2025	Closing Balance		66158	0
25/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1266	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	363	0
	1402001	Penal Interest	88	0
	3504101	Advance Collection of Revenues	10	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	62664
	3503001	Government and Other Dues Payable - Library Cess Payable	83	0
	1401399	Fees for Other Certificates or	54	0

Voucher Date	Head Code	Description	Debit	Credit
		Extracts		
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	3494
25/06/2025	Total		1864	66158
25/06/2025	Closing Balance		1864	0
26/06/2025	3504101	Advance Collection of Revenues	26	0
	1402001	Penal Interest	1811	0
	4314002	Rent receivable from Buildings (Arrears)	24572	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3229	0
	3503008	Government and Other Dues Payable - CGST	2692	0
	1406001	Entry Fees	590	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2637	0
	3503001	Government and Other Dues Payable - Library Cess Payable	335	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	756	0
	3503009	Government and Other Dues Payable - SGST	2692	0
26/06/2025	Total		39340	0
26/06/2025	Closing Balance		41204	0
27/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	258	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	256	0
	3503001	Government and Other Dues Payable - Library Cess Payable	41	0
	3504101	Advance Collection of Revenues	11	0
	1402001	Penal Interest	35	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	279	0
27/06/2025	Total		880	0
27/06/2025	Closing Balance		42084	0
28/06/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3300	0
	1406001	Entry Fees	602	0
	3504101	Advance Collection of Revenues	34	0
	3503001	Government and Other Dues Payable - Library Cess Payable	166	0
28/06/2025	Total		4102	0
28/06/2025	Closing Balance		46186	0
30/06/2025	3503009	Government and Other Dues Payable - SGST	280	0
	1402001	Penal Interest	1007	0
	3503001	Government and Other Dues Payable - Library Cess Payable	854	0
	4314001	Rent receivable from Buildings (Current)	3102	0
	3503008	Government and Other Dues	280	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - CGST		
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	484	0
	1406001	Entry Fees	108	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2504	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10416	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3444	0
	3504101	Advance Collection of Revenues	4	0
30/06/2025	Total		22483	0
30/06/2025	Closing Balance		68669	0
01/07/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	221	0
	3504101	Advance Collection of Revenues	8	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1179	0
	3503009	Government and Other Dues Payable - SGST	1624	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	74	0
	3503008	Government and Other Dues Payable - CGST	1624	0
	4314002	Rent receivable from Buildings (Arrears)	18026	0

Voucher Date	Head Code	Description	Debit	Credit
	1406001	Entry Fees	5610	0
	1402001	Penal Interest	3758	0
	Total		32624	0
	Closing Balance		101293	0
02/07/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	874	0
	3504101	Advance Collection of Revenues	5	0
	3503001	Government and Other Dues Payable - Library Cess Payable	637	0
	1406001	Entry Fees	748	0
	1401701	Regularization Fees	2862	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4601	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7107	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	671	0
	Total		18005	0
	Closing Balance		119298	0
03/07/2025	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	7068
	3503008	Government and Other Dues Payable - CGST	13832	0
	4314002	Rent receivable from Buildings (Arrears)	15670	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	1843	0
	1401399	Fees for Other Certificates or Extracts	6	0
	4314007	Receivables from Comfort Station (Current)	38000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	341	0
	3503009	Government and Other Dues Payable - SGST	13832	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2051	0
	1406001	Entry Fees	420	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	112230
	3504101	Advance Collection of Revenues	14	0
	3503001	Government and Other Dues Payable - Library Cess Payable	242	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2154	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	241	0
	Total		88646	119298
	Closing Balance		88646	0
04/07/2025	3503009	Government and Other Dues Payable - SGST	1354	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2726	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	1354	0
	3503001	Government and Other Dues Payable - Library Cess Payable	272	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2576	0
	4314001	Rent receivable from Buildings (Current)	15040	0
	3504101	Advance Collection of Revenues	16	0
	Total		23338	0
	Closing Balance		111984	0
05/07/2025	1402001	Penal Interest	90	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	635	0
	1406001	Entry Fees	5730	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	738	0
	3503009	Government and Other Dues Payable - SGST	976	0
	3504101	Advance Collection of Revenues	76	0
	3503001	Government and Other Dues Payable - Library Cess Payable	72	0
	4314001	Rent receivable from Buildings (Current)	10848	0
	3503008	Government and Other Dues Payable - CGST	976	0
	Total		20141	0

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		132125	0
07/07/2025	3504101	Advance Collection of Revenues	45	0
	1402001	Penal Interest	111	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1460	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3724	0
	3208010	Beneficiary Contribution	800	0
	3503001	Government and Other Dues Payable - Library Cess Payable	304	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	781	0
	1406001	Entry Fees	2220	0
	Total		9445	0
	Closing Balance		141570	0
08/07/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	52000
	1402001	Penal Interest	264	0
	3208010	Beneficiary Contribution	51200	0
	3503001	Government and Other Dues Payable - Library Cess Payable	142	0
	1406001	Entry Fees	3790	0
	3504101	Advance Collection of Revenues	5	0
	1404004	Ownership Change Fees - Fine	500	0
	4311004	Receivables For Property Tax On	722	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2067	0
	Total		58690	52000
	Closing Balance		148260	0
10/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	66	0
	3504101	Advance Collection of Revenues	12	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1228	0
	1406001	Entry Fees	10970	0
	Total		12276	0
	Closing Balance		160536	0
11/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	170	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3351	0
	1406001	Entry Fees	1170	0
	Total		4691	0
	Closing Balance		165227	0
14/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	155	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2226	0
	1404004	Ownership Change Fees - Fine	500	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	178	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	718	0
	3504101	Advance Collection of Revenues	53	0
	1406001	Entry Fees	14335	0
14/07/2025	Total		18165	0
14/07/2025	Closing Balance		183392	0
15/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	60	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	88	0
	1402001	Penal Interest	44	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	162	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	911	0
	3504101	Advance Collection of Revenues	5	0
15/07/2025	Total		1270	0
15/07/2025	Closing Balance		184662	0
16/07/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	150	0
	1406001	Entry Fees	3170	0
	4502101	Bank - Stadium Account 3389(ICIC000103-NKM103100010003389)	0	38215
	3503001	Government and Other Dues Payable - Library Cess Payable	78	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1353	0
	1402001	Penal Interest	21	0
	3504101	Advance Collection of Revenues	18	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	146447
16/07/2025	Total		4790	184662
16/07/2025	Closing Balance		4790	0
17/07/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1699	0
	3503009	Government and Other Dues Payable - SGST	12379	0
	3503008	Government and Other Dues Payable - CGST	12379	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11307	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2450	0
	3504101	Advance Collection of Revenues	16	0
	4314012	Receivables from Slaughter House (Arrear)	16000	0
	1402001	Penal Interest	2734	0
	3503001	Government and Other Dues Payable - Library Cess Payable	776	0
	3208010	Beneficiary Contribution	52000	0
	1401399	Fees for Other Certificates or Extracts	18	0

Voucher Date	Head Code	Description	Debit	Credit
	4314002	Rent receivable from Buildings (Arrears)	16546	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	4790
17/07/2025	Total		128304	4790
17/07/2025	Closing Balance		128304	0
18/07/2025	1402001	Penal Interest	63	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	512	0
	3503001	Government and Other Dues Payable - Library Cess Payable	589	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	128304
	3504101	Advance Collection of Revenues	5	0
	1406001	Entry Fees	11760	0
	1401106	License Fees for Domestic Dogs	200	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4121	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6827	0
18/07/2025	Total		24077	128304
18/07/2025	Closing Balance		24077	0
19/07/2025	1401106	License Fees for Domestic Dogs	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	996	0
	1406001	Entry Fees	590	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19871	0
19/07/2025	Total		21507	0
19/07/2025	Closing Balance		45584	0
21/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	2108	0
	3504101	Advance Collection of Revenues	24	0
	1402001	Penal Interest	764	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1780	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	45584
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3070	0
	1406001	Entry Fees	270	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37034	0
21/07/2025	Total		45550	45584
21/07/2025	Closing Balance		45550	0
23/07/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6868	0
	3504101	Advance Collection of Revenues	4	0
	3503001	Government and Other Dues Payable - Library Cess Payable	750	0
	1406001	Entry Fees	560	0

Voucher Date	Head Code	Description	Debit	Credit
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	800	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5180	0
	1402001	Penal Interest	842	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2016	0
23/07/2025	Total		17020	0
23/07/2025	Closing Balance		62570	0
25/07/2025	1402001	Penal Interest	316	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	62570
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	140	0
	3504101	Advance Collection of Revenues	17	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1702	0
	1406001	Entry Fees	2430	0
25/07/2025	Total		5605	62570
25/07/2025	Closing Balance		5605	0
26/07/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	5605
	3504101	Advance Collection of Revenues	1	0
	4311003	Receivables For Property Tax On	34	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	70	0
26/07/2025	Total		105	5605
26/07/2025	Closing Balance		105	0
29/07/2025	1404004	Ownership Change Fees - Fine	500	0
	1406001	Entry Fees	590	0
	3504101	Advance Collection of Revenues	25	0
	1101001	Profession Tax – Employees	8750	0
	3503001	Government and Other Dues Payable - Library Cess Payable	68	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1317	0
29/07/2025	Total		11250	0
29/07/2025	Closing Balance		11355	0
30/07/2025	4314001	Rent receivable from Buildings (Current)	1856	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	864	0
	3504101	Advance Collection of Revenues	9	0
	3503001	Government and Other Dues Payable - Library Cess Payable	50	0
	3503009	Government and Other Dues Payable - SGST	820	0
	4314002	Rent receivable from Buildings (Arrears)	844	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	820	0
	1402001	Penal Interest	1128	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	590
	1304002	Rent from Grounds	6300	0
	4502101	Bank - OWN FUND SCB 1623(ICIC0000103-NKM103100010001623)	0	10765
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	120	0
30/07/2025	Total		12811	11355
30/07/2025	Closing Balance		12811	0
31/07/2025	1406001	Entry Fees	120	0
	4502101	Bank - OWN FUND SCB 1623(ICIC0000103-NKM103100010001623)	0	12811
	1301009	Rent from Auditorium and Halls	5000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	8	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	141	0
	1405099	Other User Charges	300	0
	3503009	Government and Other Dues Payable - SGST	450	0
	3402001	Rent Deposit	2000	0
	3503008	Government and Other Dues Payable - CGST	450	0

Voucher Date	Head Code	Description	Debit	Credit
31/07/2025	Total		8469	12811
31/07/2025	Closing Balance		8469	0
01/08/2025	1101001	Profession Tax – Employees	3500	0
	4314015	Rent receivables from Local Body Properties (Current)	2755	0
	1406001	Entry Fees	690	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	44562
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1199	0
	1401201	Fees for Construction of Buildings	11375	0
	1402001	Penal Interest	1770	0
	3503008	Government and Other Dues Payable - CGST	1334	0
	4314002	Rent receivable from Buildings (Arrears)	12060	0
	3503001	Government and Other Dues Payable - Library Cess Payable	64	0
	3504101	Advance Collection of Revenues	12	0
	3503009	Government and Other Dues Payable - SGST	1334	0
	Total		36093	44562
	Closing Balance		0	0
02/08/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	946	0
	3504101	Advance Collection of Revenues	4	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	265	0
	3503001	Government and Other Dues Payable - Library Cess Payable	75	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	510	0
	Total		1800	0
	Closing Balance		1800	0
04/08/2025	3503001	Government and Other Dues Payable - Library Cess Payable	81	0
	1404004	Ownership Change Fees - Fine	500	0
	3503008	Government and Other Dues Payable - CGST	2058	0
	1402001	Penal Interest	25	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1451	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	1800
	1406001	Entry Fees	10890	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	150	0
	3504101	Advance Collection of Revenues	23	0
	4314001	Rent receivable from Buildings (Current)	22863	0
	3503009	Government and Other Dues Payable - SGST	2058	0
	Total		40099	1800

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		40099	0
05/08/2025	3503009	Government and Other Dues Payable - SGST	976	0
	1402001	Penal Interest	26	0
	3503008	Government and Other Dues Payable - CGST	976	0
	4314001	Rent receivable from Buildings (Current)	10774	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	29209
	3504101	Advance Collection of Revenues	26	0
	3503001	Government and Other Dues Payable - Library Cess Payable	78	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1365	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	10890
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	155	0
	Total		14876	40099
	Closing Balance		14876	0
06/08/2025	3503009	Government and Other Dues Payable - SGST	3386	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	66876
	3503001	Government and Other Dues	183	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2306	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	234	0
	4314002	Rent receivable from Buildings (Arrears)	31030	0
	1402001	Penal Interest	6506	0
	1406001	Entry Fees	5600	0
	3208010	Beneficiary Contribution	52000	0
	3504101	Advance Collection of Revenues	7	0
	3503008	Government and Other Dues Payable - CGST	3386	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	388	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	644	0
	4314001	Rent receivable from Buildings (Current)	6516	0
	Total		112186	66876
	Closing Balance		60186	0
07/08/2025	3504101	Advance Collection of Revenues	6	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	346	0
	4314001	Rent receivable from Buildings (Current)	1154	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	319	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	95386
	1406001	Entry Fees	690	0
	3503001	Government and Other Dues Payable - Library Cess Payable	18	0
	3503009	Government and Other Dues Payable - SGST	319	0
	4314002	Rent receivable from Buildings (Arrears)	2730	0
	1402001	Penal Interest	478	0
	3208010	Beneficiary Contribution	40800	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	5600
	Total		46860	100986
	Closing Balance		6060	0
08/08/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1222	0
	3503001	Government and Other Dues Payable - Library Cess Payable	62	0
	1402001	Penal Interest	197	0
	1101001	Profession Tax – Employees	3750	0
	3504101	Advance Collection of Revenues	19	0
	Total		5250	0
	Closing Balance		11310	0

Voucher Date	Head Code	Description	Debit	Credit
11/08/2025	3503008	Government and Other Dues Payable - CGST	450	0
	3503009	Government and Other Dues Payable - SGST	450	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	11310
	1406001	Entry Fees	1542	0
	1301009	Rent from Auditorium and Halls	5000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2841	0
	1405099	Other User Charges	300	0
	3402001	Rent Deposit	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	145	0
	3504101	Advance Collection of Revenues	21	0
	Total		12749	11310
	Closing Balance		12749	0
12/08/2025	1101001	Profession Tax – Employees	5000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	239	0
	1402001	Penal Interest	39	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	625	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5455	0
	1401399	Fees for Other Certificates or	9	0

Voucher Date	Head Code	Description	Debit	Credit
		Extracts		
	3503001	Government and Other Dues Payable - Library Cess Payable	321	0
	3504101	Advance Collection of Revenues	11	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	12749
	Total		11699	12749
	Closing Balance		11699	0
13/08/2025	1406001	Entry Fees	112	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	11699
	1401399	Fees for Other Certificates or Extracts	9	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	458	0
	1402001	Penal Interest	75	0
	3504101	Advance Collection of Revenues	6	0
	3503001	Government and Other Dues Payable - Library Cess Payable	49	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	482	0
13/08/2025	Total		1191	11699
13/08/2025	Closing Balance		1191	0
14/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1329	0
	3504101	Advance Collection of Revenues	4	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	69	0
	1101001	Profession Tax – Employees	12250	0
14/08/2025	Total		13652	0
14/08/2025	Closing Balance		14843	0
16/08/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	14843
	1101001	Profession Tax – Employees	14600	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
16/08/2025	Total		17100	14843
16/08/2025	Closing Balance		17100	0
18/08/2025	1101001	Profession Tax – Employees	3750	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	17100
	3503001	Government and Other Dues Payable - Library Cess Payable	33	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	619	0
	3504101	Advance Collection of Revenues	8	0
18/08/2025	Total		5660	17100
18/08/2025	Closing Balance		5660	0
19/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1744	0

Voucher Date	Head Code	Description	Debit	Credit
	1402003	Other Penalties and Fines	500	0
	1406001	Entry Fees	2610	0
	3503001	Government and Other Dues Payable - Library Cess Payable	89	0
	1101001	Profession Tax – Employees	2500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
19/08/2025	Total		8693	0
19/08/2025	Closing Balance		14353	0
20/08/2025	1405099	Other User Charges	550	0
	1101001	Profession Tax – Employees	14750	0
	4502101	Bank - Stadium Account 3389(ICIC000103-NKM103100010003389)	0	2610
	3503001	Government and Other Dues Payable - Library Cess Payable	147	0
	3503009	Government and Other Dues Payable - SGST	225	0
	3504101	Advance Collection of Revenues	7	0
	1402001	Penal Interest	296	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1301009	Rent from Auditorium and Halls	2500	0
	1406001	Entry Fees	480	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1450	0
	4502101	Bank - OWN FUND SCB 1623(ICIC	0	11743

Voucher Date	Head Code	Description	Debit	Credit
		0000103-NKM103100010001623)		
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1399	0
	3503008	Government and Other Dues Payable - CGST	225	0
20/08/2025	Total		24529	14353
20/08/2025	Closing Balance		24529	0
21/08/2025	3208010	Beneficiary Contribution	72800	0
	3503008	Government and Other Dues Payable - CGST	534	0
	4313003	Receivable for License Fees (Current)	500	0
	1402001	Penal Interest	177	0
	1402004	Compounding Fee	900	0
	4314001	Rent receivable from Buildings (Current)	5913	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5169	0
	3503001	Government and Other Dues Payable - Library Cess Payable	963	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13902	0
	3503009	Government and Other Dues Payable - SGST	534	0
	3504101	Advance Collection of Revenues	10	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	97329

Voucher Date	Head Code	Description	Debit	Credit
21/08/2025	Total		101402	97329
21/08/2025	Closing Balance		28602	0
22/08/2025	1406001	Entry Fees	1298	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1101001	Profession Tax – Employees	19500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	488	0
	3504101	Advance Collection of Revenues	8	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	28602
	3503001	Government and Other Dues Payable - Library Cess Payable	26	0
22/08/2025	Total		22570	28602
22/08/2025	Closing Balance		22570	0
23/08/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	22570
	1101001	Profession Tax – Employees	10200	0
	3504101	Advance Collection of Revenues	4	0
	3503009	Government and Other Dues Payable - SGST	250	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	61	0
	3503008	Government and Other Dues	250	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - CGST		
	1402001	Penal Interest	62	0
	1406001	Entry Fees	10172	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	463	0
	1401701	Regularization Fees	566	0
	4314001	Rent receivable from Buildings (Current)	2778	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	713	0
23/08/2025	Total		26769	22570
23/08/2025	Closing Balance		26769	0
25/08/2025	1301009	Rent from Auditorium and Halls	250	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	16597
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	533	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1305	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1247	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	10172
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	131	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	86	0
	3504101	Advance Collection of Revenues	9	0
25/08/2025	Total		4061	26769
25/08/2025	Closing Balance		4061	0
26/08/2025	3504101	Advance Collection of Revenues	2	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1406001	Entry Fees	9936	0
	1101001	Profession Tax – Employees	80550	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	499	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5621	0
	3503001	Government and Other Dues Payable - Library Cess Payable	308	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	4061
26/08/2025	Total		99416	4061
26/08/2025	Closing Balance		99416	0
27/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	593	0
	1101001	Profession Tax – Employees	8520	0
	3504101	Advance Collection of Revenues	7	0
	1406001	Entry Fees	3262	0
	4311901	Receivables for Profession Tax -	2500	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	30	0
27/08/2025	Total		14912	0
27/08/2025	Closing Balance		114328	0
28/08/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	99416
28/08/2025	Total		0	99416
28/08/2025	Closing Balance		14912	0
29/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	353	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	344	0
	1406001	Entry Fees	964	0
	1101001	Profession Tax – Employees	213850	0
	1402001	Penal Interest	462	0
	3503001	Government and Other Dues Payable - Library Cess Payable	36	0
29/08/2025	Total		219759	0
29/08/2025	Closing Balance		234671	0
30/08/2025	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	234671
	1404004	Ownership Change Fees - Fine	500	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	1101001	Profession Tax – Employees	34650	0
	3401001	Earnest Money Deposit	80000	0
30/08/2025	Total		120150	234671
30/08/2025	Closing Balance		120150	0
01/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1981	0
	1101001	Profession Tax – Employees	53250	0
	3503009	Government and Other Dues Payable - SGST	1248	0
	3504101	Advance Collection of Revenues	7	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	120150
	1402001	Penal Interest	3632	0
	3503008	Government and Other Dues Payable - CGST	1248	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	88	0
	4314002	Rent receivable from Buildings (Arrears)	13872	0
	3503001	Government and Other Dues Payable - Library Cess Payable	105	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
	Total		79181	120150

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		79181	0
02/09/2025	1101001	Profession Tax – Employees	4600	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2039	0
	3503001	Government and Other Dues Payable - Library Cess Payable	103	0
	3504101	Advance Collection of Revenues	8	0
	Total		9250	0
	Closing Balance		88431	0
03/09/2025	1402001	Penal Interest	11	0
	3503008	Government and Other Dues Payable - CGST	278	0
	1101001	Profession Tax – Employees	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1419	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19714	0
	4314001	Rent receivable from Buildings (Current)	3070	0
	3504101	Advance Collection of Revenues	121	0
	3503009	Government and Other Dues Payable - SGST	278	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	88431

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8646	0
	Total		36037	88431
	Closing Balance		36037	0
08/09/2025	1406001	Entry Fees	732	0
	3504101	Advance Collection of Revenues	12	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	90	0
	1402001	Penal Interest	219	0
	1808004	Receipts on excess payments	2400	0
	1101001	Profession Tax – Employees	5000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1405099	Other User Charges	300	0
	4314001	Rent receivable from Buildings (Current)	12626	0
	3503009	Government and Other Dues Payable - SGST	1586	0
	1301009	Rent from Auditorium and Halls	5000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1661	0
	4502101	Bank - OWN FUND SCB 1623(ICIC	0	36037

Voucher Date	Head Code	Description	Debit	Credit
		0000103-NKM103100010001623)		
	3503008	Government and Other Dues Payable - CGST	1586	0
	Total		34552	36037
	Closing Balance		34552	0
09/09/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	59	0
	3504101	Advance Collection of Revenues	8	0
	1402001	Penal Interest	550	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1865	0
	3503001	Government and Other Dues Payable - Library Cess Payable	98	0
	Total		2580	0
	Closing Balance		37132	0
10/09/2025	1402001	Penal Interest	546	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	847	0
	3504101	Advance Collection of Revenues	44	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8342	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2725	0
	1101001	Profession Tax – Employees	10320	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	173	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	610	0
	Total		23607	0
	Closing Balance		60739	0
11/09/2025	1402004	Compounding Fee	2100	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	60739
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15368	0
	1402001	Penal Interest	57	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1599	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	937	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	316	0
	3504101	Advance Collection of Revenues	26	0
	4313003	Receivable for License Fees (Current)	1500	0
	1101001	Profession Tax – Employees	21750	0
	Total		44903	60739
	Closing Balance		44903	0
12/09/2025	1101001	Profession Tax – Employees	3750	0
	4311901	Receivables for Profession Tax -	1250	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	514	0
	1401399	Fees for Other Certificates or Extracts	3	0
	3503001	Government and Other Dues Payable - Library Cess Payable	26	0
	Total		5543	0
	Closing Balance		50446	0
15/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1668	0
	3503001	Government and Other Dues Payable - Library Cess Payable	207	0
	3504101	Advance Collection of Revenues	30	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	117	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2256	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1402001	Penal Interest	22	0
	1101001	Profession Tax – Employees	3500	0
15/09/2025	Total		9050	0
15/09/2025	Closing Balance		59496	0
16/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	857	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	6	0
	3503008	Government and Other Dues Payable - CGST	1316	0
	3503009	Government and Other Dues Payable - SGST	1316	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	816	0
	3503001	Government and Other Dues Payable - Library Cess Payable	84	0
	1402001	Penal Interest	5347	0
	4314002	Rent receivable from Buildings (Arrears)	14632	0
16/09/2025	Total		24374	0
16/09/2025	Closing Balance		83870	0
17/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7640	0
	3503001	Government and Other Dues Payable - Library Cess Payable	659	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	83870
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5384	0
	3504101	Advance Collection of Revenues	2	0
17/09/2025	Total		13685	83870
17/09/2025	Closing Balance		13685	0
18/09/2025	1101001	Profession Tax – Employees	4750	0

Voucher Date	Head Code	Description	Debit	Credit
18/09/2025	Total		4750	0
18/09/2025	Closing Balance		18435	0
19/09/2025	1406001	Entry Fees	21280	0
19/09/2025	Total		21280	0
19/09/2025	Closing Balance		39715	0
20/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35579	0
	3504101	Advance Collection of Revenues	4	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	18435
	1101001	Profession Tax – Employees	750	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	21280
	3503001	Government and Other Dues Payable - Library Cess Payable	1986	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3991	0
20/09/2025	Total		42310	39715
20/09/2025	Closing Balance		42310	0
22/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11880	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1110	0
	1402003	Other Penalties and Fines	15000	0
	1101001	Profession Tax – Employees	38050	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9637	0
	1406001	Entry Fees	304	0
	1402001	Penal Interest	94	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	509	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3504101	Advance Collection of Revenues	51	0
22/09/2025	Total		77885	0
22/09/2025	Closing Balance		120195	0
23/09/2025	1406001	Entry Fees	4490	0
	3401001	Earnest Money Deposit	1000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1805	0
	1402001	Penal Interest	107	0
	3503001	Government and Other Dues Payable - Library Cess Payable	193	0
	3504101	Advance Collection of Revenues	33	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	380	0
	1101001	Profession Tax – Employees	1250	0
	3402001	Rent Deposit	16500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1562	0

Voucher Date	Head Code	Description	Debit	Credit
23/09/2025	Total		27320	0
23/09/2025	Closing Balance		147515	0
24/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	517	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	142721
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	4794
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7080	0
	3504101	Advance Collection of Revenues	32	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3171	0
24/09/2025	Total		10800	147515
24/09/2025	Closing Balance		10800	0
25/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	3	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	51	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	1101001	Profession Tax – Employees	51670	0
	3504101	Advance Collection of Revenues	6	0
25/09/2025	Total		56730	0
25/09/2025	Closing Balance		67530	0
26/09/2025	1101001	Profession Tax – Employees	7750	0

Voucher Date	Head Code	Description	Debit	Credit
	1406001	Entry Fees	9270	0
26/09/2025	Total		17020	0
26/09/2025	Closing Balance		84550	0
27/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	24	0
	1402001	Penal Interest	21	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	341	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	84550
	1101001	Profession Tax – Employees	25600	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	115	0
27/09/2025	Total		27351	84550
27/09/2025	Closing Balance		27351	0
29/09/2025	1406001	Entry Fees	900	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	4314002	Rent receivable from Buildings (Arrears)	34334	0
	3503009	Government and Other Dues Payable - SGST	3091	0
	3504101	Advance Collection of Revenues	3	0
	1402001	Penal Interest	9538	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1322	0
	3503001	Government and Other Dues Payable - Library Cess Payable	82	0
	1101001	Profession Tax – Employees	139830	0
	3503008	Government and Other Dues Payable - CGST	3091	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	299	0
29/09/2025	Total		197490	0
29/09/2025	Closing Balance		224841	0
03/10/2025	3503009	Government and Other Dues Payable - SGST	144	0
	4314001	Rent receivable from Buildings (Current)	1596	0
	3503001	Government and Other Dues Payable - Library Cess Payable	74	0
	3503008	Government and Other Dues Payable - CGST	144	0
	3504101	Advance Collection of Revenues	49	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	858	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	551	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	223941
	1402001	Penal Interest	18	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - Stadium Account 3389(ICICO 000103-NKM103100010003389)	0	900
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	Total		4684	224841
	Closing Balance		4684	0
04/10/2025	4314001	Rent receivable from Buildings (Current)	49476	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	417	0
	1808004	Receipts on excess payments	550	0
	3504101	Advance Collection of Revenues	7	0
	3503001	Government and Other Dues Payable - Library Cess Payable	21	0
	1402001	Penal Interest	406	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	8750	0
	3503008	Government and Other Dues Payable - CGST	4455	0
	3503009	Government and Other Dues Payable - SGST	4455	0
	Total		68537	0
	Closing Balance		73221	0
06/10/2025	3503009	Government and Other Dues Payable - SGST	80	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4259	0

Voucher Date	Head Code	Description	Debit	Credit
	4314001	Rent receivable from Buildings (Current)	868	0
	3503001	Government and Other Dues Payable - Library Cess Payable	291	0
	3503008	Government and Other Dues Payable - CGST	80	0
	3504101	Advance Collection of Revenues	14	0
	1402001	Penal Interest	60	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1475	0
	1402003	Other Penalties and Fines	3000	0
	Total		10127	0
	Closing Balance		83348	0
07/10/2025	1101001	Profession Tax – Employees	16500	0
	1402001	Penal Interest	410	0
	1406001	Entry Fees	18714	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1912	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4112	0
	3504101	Advance Collection of Revenues	7	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	304	0
	Total		43209	0

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		126557	0
08/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	98	0
	1402001	Penal Interest	22	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1511	0
	3504101	Advance Collection of Revenues	28	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	411	0
	1406001	Entry Fees	10100	0
	Total		12170	0
	Closing Balance		138727	0
09/10/2025	1402001	Penal Interest	24	0
	3504101	Advance Collection of Revenues	31	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1773	0
	3503001	Government and Other Dues Payable - Library Cess Payable	92	0
	4605004	Temporary Advances for Official Purposes	16000	0
	Total		17920	0
	Closing Balance		156647	0
10/10/2025	3504101	Advance Collection of Revenues	9	0
	1402001	Penal Interest	21	0
	3503001	Government and Other Dues	94	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1865	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	28814
	4502101	Bank - OWN FUND SCB 1623(ICIC0000103-NKM103100010001623)	0	127833
	Total		1989	156647
	Closing Balance		1989	0
13/10/2025	3504101	Advance Collection of Revenues	131	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4743	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1341	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	337	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	326	0
	1402001	Penal Interest	138	0
13/10/2025	Total		7516	0
13/10/2025	Closing Balance		9505	0
14/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	24	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	175	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	39	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	280	0
	3504101	Advance Collection of Revenues	12	0
14/10/2025	Total		1030	0
14/10/2025	Closing Balance		10535	0
15/10/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1389	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	726	0
	1402001	Penal Interest	163	0
	3503001	Government and Other Dues Payable - Library Cess Payable	108	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	10535
	3504101	Advance Collection of Revenues	14	0
15/10/2025	Total		2900	10535
15/10/2025	Closing Balance		2900	0
16/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	25	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	476	0
	1402001	Penal Interest	6	0

Voucher Date	Head Code	Description	Debit	Credit
16/10/2025	Total		507	0
16/10/2025	Closing Balance		3407	0
17/10/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2611	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3003	0
	1402001	Penal Interest	603	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	67002
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	57378	0
17/10/2025	Total		63595	67002
17/10/2025	Closing Balance		0	0
18/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	21	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	406	0
	1402001	Penal Interest	5	0
	3504101	Advance Collection of Revenues	8	0
18/10/2025	Total		440	0
18/10/2025	Closing Balance		440	0
21/10/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7412	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1515	0
	3503001	Government and Other Dues	449	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	1406001	Entry Fees	22515	0
	1402001	Penal Interest	92	0
21/10/2025	Total		31983	0
21/10/2025	Closing Balance		32423	0
22/10/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	390	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1144	0
	1401701	Regularization Fees	623	0
	3503001	Government and Other Dues Payable - Library Cess Payable	115	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	695	0
	1404004	Ownership Change Fees - Fine	1000	0
	1402001	Penal Interest	99	0
	3504101	Advance Collection of Revenues	24	0
22/10/2025	Total		4090	0
22/10/2025	Closing Balance		36513	0
23/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	58	0
	3503009	Government and Other Dues Payable - SGST	676	0
	1402001	Penal Interest	1291	0
	4314001	Rent receivable from Buildings	7512	0

Voucher Date	Head Code	Description	Debit	Credit
		(Current)		
	3503008	Government and Other Dues Payable - CGST	676	0
	1101001	Profession Tax – Employees	2500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	558	0
	3504101	Advance Collection of Revenues	8	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	586	0
	1406001	Entry Fees	17698	0
23/10/2025	Total		31563	0
23/10/2025	Closing Balance		68076	0
24/10/2025	1402001	Penal Interest	5	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	392	0
	3503001	Government and Other Dues Payable - Library Cess Payable	21	0
	3504101	Advance Collection of Revenues	32	0
24/10/2025	Total		450	0
24/10/2025	Closing Balance		68526	0
25/10/2025	1301009	Rent from Auditorium and Halls	1000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1278	0
	1401201	Fees for Construction of Buildings	1200	0
	3503001	Government and Other Dues	117	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	838	0
	1402001	Penal Interest	525	0
	3504101	Advance Collection of Revenues	12	0
25/10/2025	Total		4970	0
25/10/2025	Closing Balance		73496	0
27/10/2025	3401001	Earnest Money Deposit	30000	0
	4502101	Bank - OWN FUND SCB 1623(ICIC 0000103-NKM103100010001623)	0	50981
	1402005	Fine for Dumping Waste	5000	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	22515
27/10/2025	Total		35000	73496
27/10/2025	Closing Balance		35000	0
28/10/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1613	0
	3504101	Advance Collection of Revenues	22	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	248	0
	3503001	Government and Other Dues Payable - Library Cess Payable	99	0
	1402001	Penal Interest	70	0
	1402005	Fine for Dumping Waste	5000	0
28/10/2025	Total		7052	0

Voucher Date	Head Code	Description	Debit	Credit
28/10/2025	Closing Balance		42052	0
29/10/2025	3504101	Advance Collection of Revenues	22	0
	3503001	Government and Other Dues Payable - Library Cess Payable	82	0
	1402001	Penal Interest	58	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	206	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1349	0
29/10/2025	Total		1717	0
29/10/2025	Closing Balance		43769	0
30/10/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1320	0
	1404004	Ownership Change Fees - Fine	500	0
	3504101	Advance Collection of Revenues	901	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1108	0
	1402001	Penal Interest	34	0
	3503001	Government and Other Dues Payable - Library Cess Payable	124	0
30/10/2025	Total		3987	0
30/10/2025	Closing Balance		47756	0
31/10/2025	3504101	Advance Collection of Revenues	24	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	934	0

Voucher Date	Head Code	Description	Debit	Credit
	3401001	Earnest Money Deposit	10000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	786	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4242	0
	1402001	Penal Interest	311	0
	3503001	Government and Other Dues Payable - Library Cess Payable	303	0
31/10/2025	Total		16600	0
31/10/2025	Closing Balance		64356	0
01/11/2025	3503008	Government and Other Dues Payable - CGST	1354	0
	3503009	Government and Other Dues Payable - SGST	1354	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	255	0
	1402001	Penal Interest	153	0
	1101001	Profession Tax – Employees	2250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	27	0
	1406001	Entry Fees	2752	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	268	0
	4314001	Rent receivable from Buildings (Current)	15040	0
	Total		23453	0

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		87809	0
03/11/2025	3503008	Government and Other Dues Payable - CGST	250	0
	4314001	Rent receivable from Buildings (Current)	2778	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	583	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1007	0
	3504101	Advance Collection of Revenues	9	0
	3503001	Government and Other Dues Payable - Library Cess Payable	82	0
	1402001	Penal Interest	261	0
	3503009	Government and Other Dues Payable - SGST	250	0
	Total		5220	0
	Closing Balance		93029	0
04/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	7	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	130	0
	3504101	Advance Collection of Revenues	60	0
	1402001	Penal Interest	3	0
	Total		200	0
	Closing Balance		93229	0
05/11/2025	4314001	Rent receivable from Buildings	7823	0

Voucher Date	Head Code	Description	Debit	Credit
		(Current)		
	1402001	Penal Interest	25	0
	3503001	Government and Other Dues Payable - Library Cess Payable	58	0
	3504101	Advance Collection of Revenues	3	0
	3503009	Government and Other Dues Payable - SGST	704	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1119	0
	3503008	Government and Other Dues Payable - CGST	704	0
	Total		10436	0
	Closing Balance		103665	0
06/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	61	0
	3504101	Advance Collection of Revenues	39	0
	1402001	Penal Interest	24	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1176	0
	Total		1300	0
	Closing Balance		104965	0
07/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	538	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	102213
	1402001	Penal Interest	239	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10089	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	2752
	3503001	Government and Other Dues Payable - Library Cess Payable	539	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	108	0
	Total		11513	104965
	Closing Balance		11513	0
10/11/2025	3504101	Advance Collection of Revenues	21	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2775	0
	1402001	Penal Interest	2013	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	470	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7943	0
	3503001	Government and Other Dues Payable - Library Cess Payable	944	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	11513
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7564	0
	Total		21730	11513
	Closing Balance		21730	0
11/11/2025	1406001	Entry Fees	6618	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	87	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1737	0
	1402001	Penal Interest	35	0
	Total		8477	0
	Closing Balance		30207	0
12/11/2025	3504101	Advance Collection of Revenues	5	0
	1301005	Rent from Conference Hall	500	0
	1402001	Penal Interest	9	0
	1402003	Other Penalties and Fines	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	26	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	500	0
	Total		1540	0
	Closing Balance		31747	0
13/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	310	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7097	0
	3504101	Advance Collection of Revenues	19	0
	3503001	Government and Other Dues Payable - Library Cess Payable	372	0
	1402001	Penal Interest	150	0

Voucher Date	Head Code	Description	Debit	Credit
13/11/2025	Total		7948	0
13/11/2025	Closing Balance		39695	0
14/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2915	0
	1402001	Penal Interest	1640	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2015	0
	3504101	Advance Collection of Revenues	7	0
	3503001	Government and Other Dues Payable - Library Cess Payable	282	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	496	0
14/11/2025	Total		7355	0
14/11/2025	Closing Balance		47050	0
15/11/2025	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	38573
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	277	0
	3503008	Government and Other Dues Payable - CGST	1438	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	291	0
	3503009	Government and Other Dues Payable - SGST	1438	0
	3504101	Advance Collection of Revenues	35	0
	1402001	Penal Interest	1866	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	29	0
	4314001	Rent receivable from Buildings (Current)	15974	0
15/11/2025	Total		21348	38573
15/11/2025	Closing Balance		29825	0
17/11/2025	1404004	Ownership Change Fees - Fine	500	0
	3504101	Advance Collection of Revenues	9	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2612	0
	1402001	Penal Interest	490	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1218	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21603	0
	3402006	Election Deposit(Candidate)	10000	0
17/11/2025	Total		36432	0
17/11/2025	Closing Balance		66257	0
18/11/2025	1406001	Entry Fees	3656	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1426	0
	1402001	Penal Interest	31	0
	3503001	Government and Other Dues Payable - Library Cess Payable	73	0
	3504101	Advance Collection of Revenues	32	0

Voucher Date	Head Code	Description	Debit	Credit
	1301009	Rent from Auditorium and Halls	1640	0
	3503008	Government and Other Dues Payable - CGST	180	0
	3503009	Government and Other Dues Payable - SGST	180	0
	3402006	Election Deposit(Candidate)	30000	0
18/11/2025	Total		37218	0
18/11/2025	Closing Balance		103475	0
19/11/2025	3504101	Advance Collection of Revenues	59	0
	3503001	Government and Other Dues Payable - Library Cess Payable	425	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2779	0
	3402006	Election Deposit(Candidate)	14000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1137	0
	1402001	Penal Interest	523	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4377	0
19/11/2025	Total		23300	0
19/11/2025	Closing Balance		126775	0
20/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	6347	0
	3504101	Advance Collection of Revenues	23	0
	3503008	Government and Other Dues Payable - CGST	3128	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	320	0
	3402006	Election Deposit(Candidate)	71000	0
	1402001	Penal Interest	9126	0
	3503009	Government and Other Dues Payable - SGST	3128	0
	4314002	Rent receivable from Buildings (Arrears)	34748	0
20/11/2025	Total		127820	0
20/11/2025	Closing Balance		254595	0
21/11/2025	3402006	Election Deposit(Candidate)	69000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	133	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	797	0
	1402001	Penal Interest	47	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	151120
	3503001	Government and Other Dues Payable - Library Cess Payable	48	0
21/11/2025	Total		70025	151120
21/11/2025	Closing Balance		173500	0
22/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	452	0
	1402001	Penal Interest	4	0
	4311004	Receivables For Property Tax On	8	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
	3503001	Government and Other Dues Payable - Library Cess Payable	24	0
	3504101	Advance Collection of Revenues	22	0
22/11/2025	Total		510	0
22/11/2025	Closing Balance		174010	0
24/11/2025	3503008	Government and Other Dues Payable - CGST	450	0
	4502101	Bank - SCB 1623 Own Fund(ICIC000103-NKM103100010001623)	0	70535
	3503009	Government and Other Dues Payable - SGST	450	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1876	0
	1405099	Other User Charges	300	0
	3503001	Government and Other Dues Payable - Library Cess Payable	9248	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4113	0
	3504101	Advance Collection of Revenues	24	0
	1401399	Fees for Other Certificates or Extracts	33	0
	1301009	Rent from Auditorium and Halls	5000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	178505	0
	1402001	Penal Interest	4295	0

Voucher Date	Head Code	Description	Debit	Credit
	3402001	Rent Deposit	2000	0
24/11/2025	Total		206294	70535
24/11/2025	Closing Balance		309769	0
25/11/2025	1406001	Entry Fees	8174	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	564	0
	1402001	Penal Interest	176	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	48000
	1401701	Regularization Fees	22052	0
	1402003	Other Penalties and Fines	48000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	436	0
	1401204	Permit Fee for Additional FSI	0	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8112	0
25/11/2025	Total		87514	48000
25/11/2025	Closing Balance		349283	0
26/11/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12475	0
	3504101	Advance Collection of Revenues	2	0
	3503001	Government and Other Dues Payable - Library Cess Payable	630	0
	1402003	Other Penalties and Fines	43200	0
	1402001	Penal Interest	253	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	43200
	1402005	Fine for Dumping Waste	5000	0
26/11/2025	Total		61560	43200
26/11/2025	Closing Balance		367643	0
27/11/2025	1402003	Other Penalties and Fines	51200	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12012	0
	1402001	Penal Interest	4195	0
	3504101	Advance Collection of Revenues	14	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6462	0
	3503001	Government and Other Dues Payable - Library Cess Payable	953	0
	1401399	Fees for Other Certificates or Extracts	6	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	501	0
27/11/2025	Total		75343	0
27/11/2025	Closing Balance		442986	0
28/11/2025	3504101	Advance Collection of Revenues	27	0
	3503001	Government and Other Dues Payable - Library Cess Payable	122	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2370	0
	1402001	Penal Interest	51	0

Voucher Date	Head Code	Description	Debit	Credit
28/11/2025	Total		2570	0
28/11/2025	Closing Balance		445556	0
29/11/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3502	0
	3504101	Advance Collection of Revenues	1	0
	1402001	Penal Interest	71	0
	3503001	Government and Other Dues Payable - Library Cess Payable	176	0
	1804001	Recovery from Employees	266	0
29/11/2025	Total		4016	0
29/11/2025	Closing Balance		449572	0
01/12/2025	4314001	Rent receivable from Buildings (Current)	15040	0
	3503001	Government and Other Dues Payable - Library Cess Payable	79	0
	3503008	Government and Other Dues Payable - CGST	1354	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1528	0
	3503009	Government and Other Dues Payable - SGST	1354	0
	1402001	Penal Interest	48	0
	3504101	Advance Collection of Revenues	5	0
	Total		19408	0
	Closing Balance		468980	0

Voucher Date	Head Code	Description	Debit	Credit
02/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	927	0
	3503001	Government and Other Dues Payable - Library Cess Payable	78	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	8174
	3504101	Advance Collection of Revenues	37	0
	3503008	Government and Other Dues Payable - CGST	125	0
	3503009	Government and Other Dues Payable - SGST	125	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	306131
	1402003	Other Penalties and Fines	3000	0
	1402001	Penal Interest	40	0
	4314001	Rent receivable from Buildings (Current)	1389	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	626	0
	Total		6347	314305
	Closing Balance		161022	0
05/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3232	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	116	0
	4314001	Rent receivable from Buildings (Current)	8560	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	11	0
	3503009	Government and Other Dues Payable - SGST	771	0
	3503008	Government and Other Dues Payable - CGST	771	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	171	0
	1402001	Penal Interest	200	0
	Total		14332	0
	Closing Balance		175354	0
08/12/2025	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	20679
	Total		0	20679
	Closing Balance		154675	0
11/12/2025	3504101	Advance Collection of Revenues	2	0
	1402001	Penal Interest	59	0
	3503001	Government and Other Dues Payable - Library Cess Payable	98	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1926	0
	Total		2085	0
	Closing Balance		156760	0
12/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1036	0

Voucher Date	Head Code	Description	Debit	Credit
	1402003	Other Penalties and Fines	1000	0
	1402001	Penal Interest	157	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4113	0
	3503001	Government and Other Dues Payable - Library Cess Payable	260	0
	Total		6566	0
	Closing Balance		163326	0
15/12/2025	3503009	Government and Other Dues Payable - SGST	328	0
	3503001	Government and Other Dues Payable - Library Cess Payable	638	0
	1402001	Penal Interest	439	0
	3503008	Government and Other Dues Payable - CGST	328	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	867	0
	4314001	Rent receivable from Buildings (Current)	3638	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11870	0
15/12/2025	Total		18108	0
15/12/2025	Closing Balance		181434	0
16/12/2025	3504101	Advance Collection of Revenues	17	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	582	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	265	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1165	0
	3503001	Government and Other Dues Payable - Library Cess Payable	91	0
16/12/2025	Total		2620	0
16/12/2025	Closing Balance		184054	0
17/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	158	0
	1402001	Penal Interest	5	0
	3503001	Government and Other Dues Payable - Library Cess Payable	8	0
17/12/2025	Total		171	0
17/12/2025	Closing Balance		184225	0
18/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	765	0
	3504101	Advance Collection of Revenues	11	0
	1402001	Penal Interest	24	0
	3503001	Government and Other Dues Payable - Library Cess Payable	40	0
18/12/2025	Total		840	0
18/12/2025	Closing Balance		185065	0
19/12/2025	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1383	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	842	0
	3504101	Advance Collection of Revenues	15	0
	1402001	Penal Interest	414	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	194	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	204	0
	3503001	Government and Other Dues Payable - Library Cess Payable	134	0
19/12/2025	Total		3186	0
19/12/2025	Closing Balance		188251	0
20/12/2025	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	2085
20/12/2025	Total		0	2085
20/12/2025	Closing Balance		186166	0
22/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1338	0
	3504101	Advance Collection of Revenues	54	0
	3503001	Government and Other Dues Payable - Library Cess Payable	79	0
	1402005	Fine for Dumping Waste	5000	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	31491
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	221	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	95	0
22/12/2025	Total		6787	31491
22/12/2025	Closing Balance		161462	0
23/12/2025	4314001	Rent receivable from Buildings (Current)	5932	0
	3503001	Government and Other Dues Payable - Library Cess Payable	188	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2431	0
	1402001	Penal Interest	112	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1266	0
	3503009	Government and Other Dues Payable - SGST	534	0
	3504101	Advance Collection of Revenues	13	0
	3503008	Government and Other Dues Payable - CGST	534	0
23/12/2025	Total		11010	0
23/12/2025	Closing Balance		172472	0
24/12/2025	4605003	Advance to Implementing Officers	2650	0
	3503001	Government and Other Dues Payable - Library Cess Payable	30	0
	3504101	Advance Collection of Revenues	2	0
	1402001	Penal Interest	18	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	600	0

Voucher Date	Head Code	Description	Debit	Credit
24/12/2025	Total		3300	0
24/12/2025	Closing Balance		175772	0
26/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1648	0
	1402001	Penal Interest	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	84	0
26/12/2025	Total		1782	0
26/12/2025	Closing Balance		177554	0
27/12/2025	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	22879
	1404004	Ownership Change Fees - Fine	500	0
27/12/2025	Total		500	22879
27/12/2025	Closing Balance		155175	0
29/12/2025	4314001	Rent receivable from Buildings (Current)	1389	0
	3503001	Government and Other Dues Payable - Library Cess Payable	68	0
	3503009	Government and Other Dues Payable - SGST	125	0
	1402001	Penal Interest	162	0
	3503008	Government and Other Dues Payable - CGST	125	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	860	0
	4311004	Receivables For Property Tax On	474	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
29/12/2025	Total		3203	0
29/12/2025	Closing Balance		158378	0
30/12/2025	1402001	Penal Interest	27	0
	3504101	Advance Collection of Revenues	8	0
	3503001	Government and Other Dues Payable - Library Cess Payable	44	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	3703
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	852	0
30/12/2025	Total		1431	3703
30/12/2025	Closing Balance		156106	0
31/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2015	0
	1402001	Penal Interest	1684	0
	1401701	Regularization Fees	18853	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	636	0
	3504101	Advance Collection of Revenues	3	0
	3503001	Government and Other Dues Payable - Library Cess Payable	332	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3746	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	144	0
31/12/2025	Total		27413	0
31/12/2025	Closing Balance		183519	0
01/01/2026	3504101	Advance Collection of Revenues	86	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	28844
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1045	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4622	0
	1402001	Penal Interest	4052	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3785	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	87420	0
	Total		101010	28844
	Closing Balance		255685	0
03/01/2026	3503009	Government and Other Dues Payable - SGST	1354	0
	3504101	Advance Collection of Revenues	12	0
	3503008	Government and Other Dues Payable - CGST	1354	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	527	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	630	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	695	0
	3503001	Government and Other Dues Payable - Library Cess Payable	62	0
	4314001	Rent receivable from Buildings (Current)	15040	0
	Total		19674	0
	Closing Balance		275359	0
05/01/2026	3503008	Government and Other Dues Payable - CGST	211	0
	3503001	Government and Other Dues Payable - Library Cess Payable	475	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1530	0
	1406001	Entry Fees	17600	0
	1402001	Penal Interest	1232	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4167	0
	3503009	Government and Other Dues Payable - SGST	211	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1607	0
	4314001	Rent receivable from Buildings (Current)	2333	0
	3504101	Advance Collection of Revenues	44	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1974	0
	Total		31384	0

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		306743	0
06/01/2026	3504101	Advance Collection of Revenues	41	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2899	0
	3503001	Government and Other Dues Payable - Library Cess Payable	596	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	900	0
	1402001	Penal Interest	1778	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4328	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	51200
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3477	0
	Total		14019	51200
	Closing Balance		269562	0
07/01/2026	3504101	Advance Collection of Revenues	57	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	153662
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2645	0
	4502101	Bank - Stadium Account 3389(ICIC0 000103-NKM103100010003389)	0	17600
	1402001	Penal Interest	341	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	240	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1392	0
	Total		5175	171262
	Closing Balance		103475	0
08/01/2026	3504101	Advance Collection of Revenues	81	0
	1406001	Entry Fees	15211	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4979	0
	3503001	Government and Other Dues Payable - Library Cess Payable	309	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	980	0
	1402001	Penal Interest	458	0
	Total		22018	0
	Closing Balance		125493	0
09/01/2026	1402001	Penal Interest	910	0
	3503001	Government and Other Dues Payable - Library Cess Payable	442	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1232	0
	3504101	Advance Collection of Revenues	113	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2048	0
	4311003	Receivables For Property Tax On	5305	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	Total		10050	0
	Closing Balance		135543	0
12/01/2026	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	16857
	1404004	Ownership Change Fees - Fine	500	0
	3504101	Advance Collection of Revenues	99	0
	3503001	Government and Other Dues Payable - Library Cess Payable	569	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9226	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	15211
	1406001	Entry Fees	5854	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1794	0
	1402001	Penal Interest	849	0
	Total		18891	32068
	Closing Balance		122366	0
13/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	450	0
	1402001	Penal Interest	554	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	5854
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	13037

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	73	0
	3208010	Beneficiary Contribution	52000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2789	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5402	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	612	0
13/01/2026	Total		61880	18891
13/01/2026	Closing Balance		165355	0
14/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	9291	0
	1402001	Penal Interest	335	0
	3503001	Government and Other Dues Payable - Library Cess Payable	479	0
	3504101	Advance Collection of Revenues	60	0
14/01/2026	Total		10165	0
14/01/2026	Closing Balance		175520	0
16/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4020	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2042	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	341	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	27180

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	330	0
	3504101	Advance Collection of Revenues	25	0
	1402001	Penal Interest	377	0
16/01/2026	Total		7135	27180
16/01/2026	Closing Balance		155475	0
17/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	10795	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	221	0
	1402001	Penal Interest	591	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2141	0
	3503001	Government and Other Dues Payable - Library Cess Payable	676	0
	3504101	Advance Collection of Revenues	22	0
17/01/2026	Total		14446	0
17/01/2026	Closing Balance		169921	0
19/01/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	612	0
	1402001	Penal Interest	2086	0
	1101001	Profession Tax – Employees	3000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3105	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	59	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9122	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	117921
	3503001	Government and Other Dues Payable - Library Cess Payable	990	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6352	0
19/01/2026	Total		27076	117921
19/01/2026	Closing Balance		79076	0
20/01/2026	1402001	Penal Interest	1134	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1495	0
	3504101	Advance Collection of Revenues	99	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4498	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	79076
	3503001	Government and Other Dues Payable - Library Cess Payable	789	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9205	0
20/01/2026	Total		17220	79076
20/01/2026	Closing Balance		17220	0

Voucher Date	Head Code	Description	Debit	Credit
21/01/2026	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	465	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1022	0
	3504101	Advance Collection of Revenues	83	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	17220
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10633	0
	1402001	Penal Interest	924	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8896	0
21/01/2026	Total		22023	17220
21/01/2026	Closing Balance		22023	0
22/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7025	0
	1401399	Fees for Other Certificates or Extracts	36	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1040	0
	3504101	Advance Collection of Revenues	91	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2387	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10901	0
	1402001	Penal Interest	1619	0
22/01/2026	Total		23099	0

Voucher Date	Head Code	Description	Debit	Credit
22/01/2026	Closing Balance		45122	0
23/01/2026	1401204	Permit Fee for Additional FSI	0	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9287	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	45122
	3504101	Advance Collection of Revenues	90	0
	3503001	Government and Other Dues Payable - Library Cess Payable	642	0
	1402001	Penal Interest	1331	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	861	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	464	0
	1406001	Entry Fees	17760	0
	1401701	Regularization Fees	119112	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1825	0
23/01/2026	Total		151372	45122
23/01/2026	Closing Balance		151372	0
24/01/2026	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	133612
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	553	0
	1402001	Penal Interest	1051	0
	4502101	Bank - Stadium Account 3389(ICIC0	0	17760

Voucher Date	Head Code	Description	Debit	Credit
		000103-NKM103100010003389)		
	3503001	Government and Other Dues Payable - Library Cess Payable	1164	0
	3504101	Advance Collection of Revenues	50	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13820	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8599	0
24/01/2026	Total		25237	151372
24/01/2026	Closing Balance		25237	0
27/01/2026	3504101	Advance Collection of Revenues	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1840	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	25237
	3503009	Government and Other Dues Payable - SGST	976	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12560	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1335	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21752	0
	3503008	Government and Other Dues Payable - CGST	976	0
	4314001	Rent receivable from Buildings (Current)	10836	0

Voucher Date	Head Code	Description	Debit	Credit
	1406001	Entry Fees	100	0
	1402001	Penal Interest	2057	0
27/01/2026	Total		52482	25237
27/01/2026	Closing Balance		52482	0
28/01/2026	1406001	Entry Fees	5012	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3093	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	52382
	3504101	Advance Collection of Revenues	238	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1711	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1846	0
	4502101	Bank - SCB ESCROW 3439(ICIC0000103-NKM103100010003439)	0	100
	4311003	Receivables For Property Tax On Residential Buildings(Current)	28424	0
28/01/2026	Total		40324	52482
28/01/2026	Closing Balance		40324	0
29/01/2026	3504101	Advance Collection of Revenues	322	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3404	0
	1406001	Entry Fees	590	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2337	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	26556	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	35312
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	5012
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15633	0
29/01/2026	Total		48842	40324
29/01/2026	Closing Balance		48842	0
30/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	2131	0
	3504101	Advance Collection of Revenues	1151	0
	1101001	Profession Tax – Employees	10750	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	32087	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	55355
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6493	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2112	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	590
30/01/2026	Total		55974	55945

Voucher Date	Head Code	Description	Debit	Credit
30/01/2026	Closing Balance		48871	0
31/01/2026	4502101	Bank - SCB 1623 Own Fund(ICIC000103-NKM103100010001623)	0	9834
	3504101	Advance Collection of Revenues	356	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2254	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1333	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7017	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16751	0
31/01/2026	Total		27711	9834
31/01/2026	Closing Balance		66748	0
02/02/2026	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	607	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1151	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	13457	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6298	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1837	0
	3504101	Advance Collection of Revenues	131	0
	Total		23481	0
	Closing Balance		90229	0

Voucher Date	Head Code	Description	Debit	Credit
03/02/2026	3503009	Government and Other Dues Payable - SGST	2058	0
	3504101	Advance Collection of Revenues	1352	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	54498	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	58285	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6415	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	183075
	4314001	Rent receivable from Buildings (Current)	22863	0
	3503008	Government and Other Dues Payable - CGST	2058	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12712	0
	Total		160241	183075
	Closing Balance		67395	0
04/02/2026	1101001	Profession Tax – Employees	12500	0
	3504101	Advance Collection of Revenues	347	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2347	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3881	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21605	0
	1408001	Other Charges	300	0
	3503009	Government and Other Dues Payable - SGST	450	0
	4314001	Rent receivable from Buildings (Current)	5000	0
	3503008	Government and Other Dues Payable - CGST	450	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	20097	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	19051
	Total		70227	19051
	Closing Balance		118571	0
05/02/2026	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	314048
	3503009	Government and Other Dues Payable - SGST	1187	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	48107	0
	4314001	Rent receivable from Buildings (Current)	13169	0
	3208010	Beneficiary Contribution	100000	0
	3504101	Advance Collection of Revenues	570	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	1401399	Fees for Other Certificates or Extracts	3	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5904	0
	3503008	Government and Other Dues Payable - CGST	1187	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18684	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16464	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	32669	0
	Total		238444	314048
	Closing Balance		42967	0
06/02/2026	1406001	Entry Fees	8592	0
	1402001	Penal Interest	2482	0
	3503009	Government and Other Dues Payable - SGST	3724	0
	1301005	Rent from Conference Hall	500	0
	4314002	Rent receivable from Buildings (Arrears)	41363	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4926	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3087	0
	4311005	Receivables For Property Tax On	25593	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	29864	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	48429
	3504101	Advance Collection of Revenues	218	0
	3503008	Government and Other Dues Payable - CGST	3724	0
	Total		124073	48429
	Closing Balance		118611	0
07/02/2026	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	8592
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7362	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2734	0
	3504101	Advance Collection of Revenues	282	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	139023
	4311003	Receivables For Property Tax On Residential Buildings(Current)	42318	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3550	0
	1402003	Other Penalties and Fines	15000	0
	Total		71246	147615
	Closing Balance		42242	0

Voucher Date	Head Code	Description	Debit	Credit
08/02/2026	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5108	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	28577	0
	3504101	Advance Collection of Revenues	373	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	12531
	4311003	Receivables For Property Tax On Residential Buildings(Current)	29648	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2713	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3393	0
	Total		69812	12531
	Closing Balance		99523	0
09/02/2026	3504101	Advance Collection of Revenues	122	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	19693	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4301	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3234	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39435	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	109036
	Total		66785	109036

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		57272	0
10/02/2026	3504101	Advance Collection of Revenues	371	0
	1101001	Profession Tax – Employees	16350	0
	1406001	Entry Fees	11290	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1159	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	24578	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4987	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1911	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6232	0
	4502101	Bank - SCB 1623 Own Fund(ICIC000103-NKM103100010001623)	0	8584
	Total		68128	8584
	Closing Balance		116816	0
11/02/2026	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	11290
	4311003	Receivables For Property Tax On Residential Buildings(Current)	37076	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	143563
	3504101	Advance Collection of Revenues	364	0

Voucher Date	Head Code	Description	Debit	Credit
	1101001	Profession Tax – Employees	5750	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39129	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3549	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4060	0
	Total		89928	154853
	Closing Balance		51891	0
13/02/2026	4314001	Rent receivable from Buildings (Current)	2778	0
	3504101	Advance Collection of Revenues	154	0
	1402001	Penal Interest	63	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	25194	0
	3503009	Government and Other Dues Payable - SGST	250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4350	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3588	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	55064	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1938	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	121666

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	250	0
13/02/2026	Total		93629	121666
13/02/2026	Closing Balance		23854	0
14/02/2026	3504101	Advance Collection of Revenues	36	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2209	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	2359
	3503001	Government and Other Dues Payable - Library Cess Payable	114	0
14/02/2026	Total		2359	2359
14/02/2026	Closing Balance		23854	0
15/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	446	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4804	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3947	0
	3504101	Advance Collection of Revenues	16	0
15/02/2026	Total		9213	0
15/02/2026	Closing Balance		33067	0
16/02/2026	1101001	Profession Tax – Employees	8750	0
	3503001	Government and Other Dues Payable - Library Cess Payable	12325	0
	4311005	Receivables For Property Tax On	221536	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	3504101	Advance Collection of Revenues	126	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	33067
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21454	0
	3208010	Beneficiary Contribution	17425	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1955	0
16/02/2026	Total		283571	33067
16/02/2026	Closing Balance		283571	0
17/02/2026	3504101	Advance Collection of Revenues	62	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	12437	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	283571
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	64440	0
	1101001	Profession Tax – Employees	32500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3950	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1493	0
17/02/2026	Total		117882	283571

Voucher Date	Head Code	Description	Debit	Credit
17/02/2026	Closing Balance		117882	0
18/02/2026	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	117665
	3503001	Government and Other Dues Payable - Library Cess Payable	9239	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5687	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	23478	0
	3504101	Advance Collection of Revenues	366	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13423	0
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	10750	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	140869	0
18/02/2026	Total		206812	117665
18/02/2026	Closing Balance		207029	0
19/02/2026	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	207029
	1101001	Profession Tax – Employees	46950	0
	1406001	Entry Fees	4398	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4192	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	1438	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4314002	Rent receivable from Buildings (Arrears)	15974	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	837	0
	3503009	Government and Other Dues Payable - SGST	1438	0
	3504101	Advance Collection of Revenues	154	0
	1402001	Penal Interest	2037	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	29365	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52557	0
19/02/2026	Total		161840	207029
19/02/2026	Closing Balance		161840	0
20/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	2875	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2907	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45325	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	900	0
	3504101	Advance Collection of Revenues	138	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8810	0
20/02/2026	Total		60955	0
20/02/2026	Closing Balance		222795	0
21/02/2026	1101001	Profession Tax – Employees	8500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3982	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6089	0
	3503001	Government and Other Dues Payable - Library Cess Payable	525	0
	1401701	Regularization Fees	14312	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	228	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3504101	Advance Collection of Revenues	16	0
21/02/2026	Total		34902	0
21/02/2026	Closing Balance		257697	0
22/02/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	697	0
	3503001	Government and Other Dues Payable - Library Cess Payable	81	0
	3504101	Advance Collection of Revenues	23	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	869	0

Voucher Date	Head Code	Description	Debit	Credit
22/02/2026	Total		1670	0
22/02/2026	Closing Balance		259367	0
23/02/2026	1101001	Profession Tax – Employees	36000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1537	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3387	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21161	0
	3504101	Advance Collection of Revenues	225	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35698	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7938	0
	1406001	Entry Fees	5300	0
	4502101	Bank - SCB 1623 Own Fund(ICIC000103-NKM103100010001623)	0	257697
23/02/2026	Total		113746	257697
23/02/2026	Closing Balance		115416	0
24/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	2275	0
	4502101	Bank - Stadium Account 3389(ICIC0000103-NKM103100010003389)	0	5300
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3232	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	15111	0
	1101001	Profession Tax – Employees	17750	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26265	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	110116
	3504101	Advance Collection of Revenues	73	0
24/02/2026	Total		64706	115416
24/02/2026	Closing Balance		64706	0
25/02/2026	1101001	Profession Tax – Employees	61400	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	64706
	4311003	Receivables For Property Tax On Residential Buildings(Current)	27427	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	19720	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6377	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	75718	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2583	0
	3504101	Advance Collection of Revenues	231	0
25/02/2026	Total		195956	64706

Voucher Date	Head Code	Description	Debit	Credit
25/02/2026	Closing Balance		195956	0
26/02/2026	3504101	Advance Collection of Revenues	78	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	521	0
	1402001	Penal Interest	270	0
	3503001	Government and Other Dues Payable - Library Cess Payable	983	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	195956
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8667	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3259	0
	3503009	Government and Other Dues Payable - SGST	405	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6794	0
	3503008	Government and Other Dues Payable - CGST	405	0
	4314002	Rent receivable from Buildings (Arrears)	4500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1101001	Profession Tax – Employees	6250	0
26/02/2026	Total		33382	195956
26/02/2026	Closing Balance		33382	0
27/02/2026	4311005	Receivables For Property Tax On	34226	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	3189	0
	3504101	Advance Collection of Revenues	203	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	26627	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	33382
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1931	0
	1101001	Profession Tax – Employees	90250	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
27/02/2026	Total		160176	33382
27/02/2026	Closing Balance		160176	0
28/02/2026	3504101	Advance Collection of Revenues	13	0
	3503001	Government and Other Dues Payable - Library Cess Payable	464	0
	1101001	Profession Tax – Employees	164210	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3450	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4358	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1254	0

Voucher Date	Head Code	Description	Debit	Credit
28/02/2026	Total		178749	0
28/02/2026	Closing Balance		338925	0
01/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	34872	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2969	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2442	0
	3504101	Advance Collection of Revenues	116	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	20828	0
	Total		61227	0
	Closing Balance		400152	0
02/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	1701	0
	3502010	Recoveries Payable - Dues to other LSGIs	21175	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	291355
	1402001	Penal Interest	886	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	14236	0
	1101001	Profession Tax – Employees	35000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15492	0

Voucher Date	Head Code	Description	Debit	Credit
	4314001	Rent receivable from Buildings (Current)	29545	0
	3503009	Government and Other Dues Payable - SGST	2660	0
	3504101	Advance Collection of Revenues	126	0
	3503008	Government and Other Dues Payable - CGST	2660	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3766	0
	Total		129747	291355
	Closing Balance		238544	0
03/03/2026	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3345	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2639	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	18476	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1808004	Receipts on excess payments	922	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26256	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3468	0
	3503008	Government and Other Dues Payable - CGST	144	0
	3504101	Advance Collection of Revenues	56	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	238544
	4314001	Rent receivable from Buildings (Current)	1596	0
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	6000	0
	3503009	Government and Other Dues Payable - SGST	144	0
	Total		64796	238544
	Closing Balance		64796	0
04/03/2026	3504101	Advance Collection of Revenues	50	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	183	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78810	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4867	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	147806
	4311003	Receivables For Property Tax On Residential Buildings(Current)	17129	0
	Total		101039	147806
	Closing Balance		18029	0
05/03/2026	4314001	Rent receivable from Buildings (Current)	7823	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10324	0

Voucher Date	Head Code	Description	Debit	Credit
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2639	0
	3503008	Government and Other Dues Payable - CGST	704	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	18029
	3504101	Advance Collection of Revenues	114	0
	3503009	Government and Other Dues Payable - SGST	704	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	16505	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1567	0
	1101001	Profession Tax – Employees	3750	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1185	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	Total		46565	18029
	Closing Balance		46565	0
06/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	14352	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	80545	0
	3504101	Advance Collection of Revenues	198	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1201	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	46565
	1101001	Profession Tax – Employees	31700	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4850	0
	1404004	Ownership Change Fees - Fine	500	0
	Total		135846	46565
	Closing Balance		135846	0
07/03/2026	3503009	Government and Other Dues Payable - SGST	3339	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1876	0
	3402001	Rent Deposit	4500	0
	4314011	Receivables from Slaughter House (Current)	29600	0
	3503008	Government and Other Dues Payable - CGST	3339	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	45305	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6490	0
	3401001	Earnest Money Deposit	5500	0
	3504101	Advance Collection of Revenues	53	0
	1406001	Entry Fees	25986	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	81858	0
	Total		207846	0
	Closing Balance		343692	0
08/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3355	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5898	0
	3504101	Advance Collection of Revenues	50	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	216	0
	3503001	Government and Other Dues Payable - Library Cess Payable	483	0
	Total		10002	0
	Closing Balance		353694	0
09/03/2026	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	353694
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	385	0
	3504101	Advance Collection of Revenues	175	0
	3503001	Government and Other Dues Payable - Library Cess Payable	9374	0
	3503009	Government and Other Dues Payable - SGST	450	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	138478	0
	4311004	Receivables For Property Tax On	3740	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
	3503008	Government and Other Dues Payable - CGST	450	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7000	0
	1405099	Other User Charges	300	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	43391	0
	Total		203743	353694
	Closing Balance		203743	0
10/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	6535	0
	1101001	Profession Tax – Employees	17500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	90851	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	32574	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5431	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	203743
	1402001	Penal Interest	270	0
	3504101	Advance Collection of Revenues	216	0
	Total		155877	203743

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		155877	0
11/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39370	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	155877
	1402003	Other Penalties and Fines	18000	0
	1101001	Profession Tax – Employees	2500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1427	0
	3504101	Advance Collection of Revenues	158	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3578	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	29010	0
	Total		94043	155877
	Closing Balance		94043	0
12/03/2026	1101001	Profession Tax – Employees	4250	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	128489	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11792	0
	1402003	Other Penalties and Fines	10000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	7340	0
	3504101	Advance Collection of Revenues	73	0
	4311901	Receivables for Profession Tax -	2500	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	428	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5368	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	94043
	Total		170240	94043
	Closing Balance		170240	0
13/03/2026	3503008	Government and Other Dues Payable - CGST	67	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	77617	0
	1404004	Ownership Change Fees - Fine	500	0
	3503009	Government and Other Dues Payable - SGST	67	0
	1402001	Penal Interest	252	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	44019	0
	1101001	Profession Tax – Employees	8500	0
	4314001	Rent receivable from Buildings (Current)	737	0
	3504101	Advance Collection of Revenues	282	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	170240
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0

Voucher Date	Head Code	Description	Debit	Credit
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1191	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5841	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6497	0
13/03/2026	Total		146820	170240
13/03/2026	Closing Balance		146820	0
14/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	2151	0
	3504101	Advance Collection of Revenues	2	0
	3503001	Government and Other Dues Payable - Library Cess Payable	110	0
14/03/2026	Total		2263	0
14/03/2026	Closing Balance		149083	0
15/03/2026	3504101	Advance Collection of Revenues	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	678	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2665	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8906	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1596	0
15/03/2026	Total		13895	0
15/03/2026	Closing Balance		162978	0

Voucher Date	Head Code	Description	Debit	Credit
16/03/2026	3504101	Advance Collection of Revenues	167	0
	1101001	Profession Tax – Employees	6250	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	162978
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78446	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	22647	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6441	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20415	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5806	0
16/03/2026	Total		141422	162978
16/03/2026	Closing Balance		141422	0
17/03/2026	3503009	Government and Other Dues Payable - SGST	976	0
	1402001	Penal Interest	163	0
	4314001	Rent receivable from Buildings (Current)	10836	0
	3503008	Government and Other Dues Payable - CGST	976	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	141422

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	4957	0
	3504101	Advance Collection of Revenues	268	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2515	0
	1101001	Profession Tax – Employees	7500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	70459	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	25168	0
17/03/2026	Total		123818	141422
17/03/2026	Closing Balance		123818	0
18/03/2026	3504101	Advance Collection of Revenues	94	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	123818
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4006	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1200	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16812	0
	3208010	Beneficiary Contribution	4000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	89745	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5702	0
	1404004	Ownership Change Fees - Fine	500	0

Voucher Date	Head Code	Description	Debit	Credit
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2429	0
18/03/2026	Total		124488	123818
18/03/2026	Closing Balance		124488	0
19/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	117387	0
	4314009	Receivables from Bus Stand (Current)	2000	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23833	0
	3503001	Government and Other Dues Payable - Library Cess Payable	8158	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	124488
	4311003	Receivables For Property Tax On Residential Buildings(Current)	19196	0
	1101001	Profession Tax – Employees	2000	0
	3504101	Advance Collection of Revenues	133	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1792	0
19/03/2026	Total		175749	124488
19/03/2026	Closing Balance		175749	0
20/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	16800	0
	3504101	Advance Collection of Revenues	65	0

Voucher Date	Head Code	Description	Debit	Credit
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3552	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1354	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5791	0
20/03/2026	Total		27562	0
20/03/2026	Closing Balance		203311	0
21/03/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	15000	0
	3504101	Advance Collection of Revenues	78	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7218	0
	3503001	Government and Other Dues Payable - Library Cess Payable	753	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6959	0
	1101001	Profession Tax – Employees	66550	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	649	0
21/03/2026	Total		97207	0
21/03/2026	Closing Balance		300518	0
22/03/2026	3504101	Advance Collection of Revenues	154	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	603	0
	3503001	Government and Other Dues Payable - Library Cess Payable	486	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6881	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1896	0
22/03/2026	Total		10020	0
22/03/2026	Closing Balance		310538	0
23/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	1986	0
	1101001	Profession Tax – Employees	19000	0
	3208010	Beneficiary Contribution	32000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	19272	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17656	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1471	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	310538
	3504101	Advance Collection of Revenues	144	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
23/03/2026	Total		92779	310538
23/03/2026	Closing Balance		92779	0
24/03/2026	3504101	Advance Collection of Revenues	173	0
	4314009	Receivables from Bus Stand (Current)	2000	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	12312	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	212915	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	25449	0
	3208010	Beneficiary Contribution	12000	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	92779
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6898	0
24/03/2026	Total		272997	92779
24/03/2026	Closing Balance		272997	0
25/03/2026	4314007	Receivables from Comfort Station (Current)	5500	0
	3503009	Government and Other Dues Payable - SGST	4857	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1681	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12169	0
	3504101	Advance Collection of Revenues	199	0
	1402001	Penal Interest	4629	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	4857	0
	1404004	Ownership Change Fees - Fine	1000	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	273357
	1101001	Profession Tax – Employees	58250	0
	4314001	Rent receivable from Buildings (Current)	47472	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	17016	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3599	0
25/03/2026	Total		162479	273357
25/03/2026	Closing Balance		162119	0
26/03/2026	3503008	Government and Other Dues Payable - CGST	540	0
	4314001	Rent receivable from Buildings (Current)	5904	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1459	0
	3503009	Government and Other Dues Payable - SGST	540	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12634	0
	1402001	Penal Interest	576	0
	3504101	Advance Collection of Revenues	155	0
	4311004	Receivables For Property Tax On	5247	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings (Arrears)		
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	163319
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10627	0
26/03/2026	Total		37682	163319
26/03/2026	Closing Balance		36482	0
27/03/2026	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2772	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6760	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4502101	Bank - SCB 1623 Own Fund(ICIC0000103-NKM103100010001623)	0	36482
	4311003	Receivables For Property Tax On Residential Buildings(Current)	28167	0
	3503001	Government and Other Dues Payable - Library Cess Payable	7078	0
	1101001	Profession Tax – Employees	68300	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	102285	0
	3504101	Advance Collection of Revenues	202	0
27/03/2026	Total		216814	36482
27/03/2026	Closing Balance		216814	0
28/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	28404	0

Voucher Date	Head Code	Description	Debit	Credit
	1101001	Profession Tax – Employees	24250	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20325	0
	3504101	Advance Collection of Revenues	123	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4120	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	31959	0
28/03/2026	Total		109181	0
28/03/2026	Closing Balance		325995	0
29/03/2026	3504101	Advance Collection of Revenues	111	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10747	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1012	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4236	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4815	0
29/03/2026	Total		20921	0
29/03/2026	Closing Balance		346916	0
30/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	9575	0
	3503008	Government and Other Dues Payable - CGST	2832	0
	1402001	Penal Interest	3066	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3504101	Advance Collection of Revenues	2324	0
	3503009	Government and Other Dues Payable - SGST	2832	0
	1101001	Profession Tax – Employees	32250	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54200	0
	4314001	Rent receivable from Buildings (Current)	31440	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28018	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	38999	0
	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	430939
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	67553	0
30/03/2026	Total		274339	430939
30/03/2026	Closing Balance		190316	0
31/03/2026	4502101	Bank - SCB 1623 Own Fund(ICIC00 00103-NKM103100010001623)	0	190316
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5644	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3520	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45517	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	4589	0
	3504101	Advance Collection of Revenues	249	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	35819	0
31/03/2026	Total		95338	190316
31/03/2026	Closing Balance		95338	0
Closing Balance	Total		95338	0