

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|------------------------|--------|-------------|----------------|----------|
| Ledger Name | HOUSE CONNECTION FOR WATER | | | Ledger Code | 1404006 | |
| | | Opening Balance | | | | |
| 01-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 10 | 23 | | 240.00 |
| 01-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 7 | 20 | | 7700.00 |
| 02-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 21 | 34 | | 16500.00 |
| 02-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 25 | 38 | | 600.00 |
| 03-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 35 | 48 | | 25300.00 |
| 03-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 38 | 51 | | 900.00 |
| 04-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 50 | 63 | | 36030.00 |
| 04-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 54 | 67 | | 1260.00 |
| 04-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 63 | 76 | | 28600.00 |
| 04-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 66 | 79 | | 1080.00 |
| 07-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 76 | 89 | | 21080.00 |
| 07-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 80 | 93 | | 1200.00 |
| 08-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 91 | 104 | | 7700.00 |
| 08-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 96 | 109 | | 240.00 |
| 09-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 108 | 121 | | 14630.00 |
| 09-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 115 | 128 | | 600.00 |
| 10-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 131 | 144 | | 720.00 |
| 10-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 126 | 139 | | 3850.00 |
| 11-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 143 | 156 | | 7700.00 |
| 11-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 146 | 159 | | 240.00 |
| 12-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 159 | 172 | | 7800.00 |
| 12-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 164 | 177 | | 555.00 |
| 16-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 172 | 185 | | 15400.00 |
| 16-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 177 | 190 | | 540.00 |
| 17-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 190 | 203 | | 3850.00 |
| 17-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 193 | 206 | | 810.00 |
| 19-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 203 | 216 | | 14300.00 |
| 19-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 207 | 221 | | 1040.00 |
| 21-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 221 | 235 | | 1500.00 |
| 21-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 217 | 231 | | 43000.00 |
| 22-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 238 | 252 | | 780.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 22-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 233 | 247 | | 22000.00 |
| 23-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 249 | 263 | | 11000.00 |
| 23-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 256 | 270 | | 1350.00 |
| 24-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 270 | 284 | | 26950.00 |
| 24-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 273 | 287 | | 960.00 |
| 25-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 282 | 296 | | 10450.00 |
| 25-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 286 | 300 | | 360.00 |
| 26-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 295 | 309 | | 22700.00 |
| 26-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 299 | 313 | | 840.00 |
| 28-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 310 | 324 | | 14080.00 |
| 28-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 314 | 328 | | 540.00 |
| 29-Apr-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 327 | 341 | | 3300.00 |
| 29-Apr-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 331 | 345 | | 120.00 |
| 02-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 352 | 366 | | 700.00 |
| 05-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 382 | 400 | | 1530.00 |
| 05-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 380 | 398 | | 14000.00 |
| 06-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 391 | 411 | | 11550.00 |
| 06-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 394 | 414 | | 360.00 |
| 08-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 420 | 440 | | 14700.00 |
| 08-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 425 | 445 | | 1140.00 |
| 10-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 438 | 458 | | 1620.00 |
| 10-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 435 | 455 | | 3850.00 |
| 14-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 458 | 478 | | 3850.00 |
| 14-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 464 | 484 | | 960.00 |
| 15-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 478 | 498 | | 60.00 |
| 19-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 516 | 536 | | 60.00 |
| 20-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 529 | 549 | | 3350.00 |
| 20-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 533 | 553 | | 120.00 |
| 21-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 548 | 568 | | 180.00 |
| 22-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 565 | 585 | | 1185.00 |
| 23-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 579 | 599 | | 570.00 |
| 23-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 576 | 596 | | 2475.00 |
| 24-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 593 | 613 | | 1390.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 26-May-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 602 | 622 | | 3700.00 |
| 26-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 606 | 626 | | 180.00 |
| 27-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 621 | 641 | | 2070.00 |
| 29-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 651 | 671 | | 120.00 |
| 30-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 666 | 686 | | 90.00 |
| 31-May-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 678 | 698 | | 180.00 |
| 02-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 690 | 710 | | 300.00 |
| 03-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 706 | 726 | | 3850.00 |
| 03-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 709 | 729 | | 120.00 |
| 04-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 719 | 739 | | 10450.00 |
| 04-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 720 | 740 | | 540.00 |
| 06-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 734 | 754 | | 7700.00 |
| 06-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 740 | 760 | | 300.00 |
| 07-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 755 | 776 | | 10450.00 |
| 07-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 761 | 782 | | 360.00 |
| 09-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 772 | 822 | | 23530.00 |
| 09-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 777 | 827 | | 1125.00 |
| 10-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 791 | 843 | | 11550.00 |
| 10-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 795 | 847 | | 360.00 |
| 11-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 805 | 858 | | 7700.00 |
| 11-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 809 | 862 | | 960.00 |
| 18-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 892 | 947 | | 90.00 |
| 23-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 949 | 1004 | | 14630.00 |
| 23-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 952 | 1007 | | 750.00 |
| 24-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 964 | 1019 | | 26400.00 |
| 24-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 969 | 1025 | | 960.00 |
| 25-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 983 | 1039 | | 1440.00 |
| 25-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 978 | 1034 | | 37400.00 |
| 26-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1000 | 1056 | | 840.00 |
| 26-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 995 | 1051 | | 21900.00 |
| 27-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1013 | 1069 | | 17050.00 |
| 27-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1019 | 1075 | | 600.00 |
| 28-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1029 | 1085 | | 14850.00 |
| 28-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1033 | 1089 | | 540.00 |

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 30-Jun-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1042 | 1110 | | 20730.00 |
| 30-Jun-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1047 | 1115 | | 840.00 |
| 01-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1060 | 1130 | | 15400.00 |
| 01-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1063 | 1134 | | 510.00 |
| 02-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1075 | 1153 | | 21560.00 |
| 02-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1079 | 1157 | | 780.00 |
| 03-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1094 | 1172 | | 34800.00 |
| 03-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1100 | 1179 | | 1380.00 |
| 04-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1113 | 1196 | | 15400.00 |
| 04-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1117 | 1200 | | 885.00 |
| 05-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1127 | 1210 | | 6600.00 |
| 05-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1132 | 1215 | | 240.00 |
| 07-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1144 | 1227 | | 21500.00 |
| 07-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1150 | 1233 | | 720.00 |
| 08-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1162 | 1245 | | 25180.00 |
| 08-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1167 | 1250 | | 900.00 |
| 09-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1180 | 1263 | | 3350.00 |
| 09-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1183 | 1266 | | 120.00 |
| 10-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1202 | 1285 | | 690.00 |
| 10-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1195 | 1278 | | 15400.00 |
| 11-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1213 | 1296 | | 19650.00 |
| 11-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1218 | 1301 | | 1170.00 |
| 12-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1227 | 1310 | | 21450.00 |
| 12-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1231 | 1314 | | 720.00 |
| 14-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1240 | 1328 | | 16550.00 |
| 14-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1245 | 1333 | | 900.00 |
| 15-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1259 | 1347 | | 7700.00 |
| 15-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1265 | 1353 | | 240.00 |
| 16-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1274 | 1363 | | 14850.00 |
| 16-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1279 | 1368 | | 630.00 |
| 17-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1293 | 1401 | | 22050.00 |
| 17-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1296 | 1405 | | 1635.00 |
| 18-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1309 | 1418 | | 2300.00 |

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 19-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1323 | 1432 | | 13750.00 |
| 19-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1326 | 1435 | | 900.00 |
| 21-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1336 | 1695 | | 14900.00 |
| 21-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1341 | 1700 | | 540.00 |
| 22-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1351 | 1710 | | 13200.00 |
| 22-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1356 | 1715 | | 1110.00 |
| 23-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1368 | 1727 | | 22000.00 |
| 23-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1373 | 1732 | | 780.00 |
| 24-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1388 | 1753 | | 15850.00 |
| 24-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1394 | 1761 | | 780.00 |
| 25-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1407 | 1788 | | 13200.00 |
| 25-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1411 | 1792 | | 780.00 |
| 26-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1423 | 1804 | | 25630.00 |
| 26-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1426 | 1807 | | 1160.00 |
| 28-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1435 | 1816 | | 11550.00 |
| 28-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1440 | 1821 | | 480.00 |
| 30-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1457 | 1838 | | 1020.00 |
| 30-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1453 | 1834 | | 29150.00 |
| 31-Jul-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1468 | 1849 | | 13750.00 |
| 31-Jul-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1474 | 1855 | | 540.00 |
| 01-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1485 | 1903 | | 17700.00 |
| 01-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1490 | 1908 | | 600.00 |
| 02-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1503 | 1921 | | 14850.00 |
| 02-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1509 | 1927 | | 615.00 |
| 04-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1519 | 1937 | | 26950.00 |
| 04-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1524 | 1946 | | 1050.00 |
| 05-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1536 | 1964 | | 10780.00 |
| 05-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1540 | 1968 | | 540.00 |
| 06-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1554 | 1982 | | 18150.00 |
| 06-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1560 | 1988 | | 750.00 |
| 07-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1571 | 1999 | | 3300.00 |
| 07-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1577 | 2005 | | 180.00 |
| 09-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1601 | 2029 | | 3850.00 |

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 09-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1604 | 2032 | | 300.00 |
| 11-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1614 | 2042 | | 1650.00 |
| 11-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1620 | 2048 | | 120.00 |
| 12-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1638 | 2066 | | 240.00 |
| 12-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1634 | 2062 | | 9950.00 |
| 13-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1653 | 2081 | | 720.00 |
| 13-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1648 | 2076 | | 18700.00 |
| 14-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1666 | 2094 | | 15400.00 |
| 14-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1670 | 2098 | | 540.00 |
| 16-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1680 | 2114 | | 8200.00 |
| 16-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1685 | 2120 | | 240.00 |
| 18-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1699 | 2137 | | 750.00 |
| 18-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1696 | 2133 | | 14650.00 |
| 19-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1713 | 2151 | | 7700.00 |
| 19-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1719 | 2157 | | 240.00 |
| 20-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1729 | 2167 | | 7700.00 |
| 20-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1732 | 2170 | | 1230.00 |
| 21-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1741 | 2179 | | 19250.00 |
| 21-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1744 | 2182 | | 780.00 |
| 22-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1760 | 2198 | | 780.00 |
| 22-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1757 | 2195 | | 22550.00 |
| 23-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1778 | 2217 | | 420.00 |
| 23-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1773 | 2212 | | 7150.00 |
| 25-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1790 | 2229 | | 19250.00 |
| 25-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1793 | 2232 | | 660.00 |
| 26-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1809 | 2300 | | 17600.00 |
| 26-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1815 | 2306 | | 780.00 |
| 27-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1825 | 2316 | | 24860.00 |
| 27-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1829 | 2320 | | 960.00 |
| 28-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1843 | 2334 | | 14850.00 |
| 28-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1846 | 2337 | | 600.00 |
| 29-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1858 | 2350 | | 28800.00 |
| 29-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1863 | 2355 | | 1200.00 |

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 30-Aug-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1874 | 2368 | | 19250.00 |
| 30-Aug-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1877 | 2371 | | 600.00 |
| 01-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1886 | 2387 | | 11000.00 |
| 01-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1894 | 2395 | | 360.00 |
| 02-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1910 | 2411 | | 26400.00 |
| 02-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1914 | 2415 | | 900.00 |
| 03-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1926 | 2427 | | 27630.00 |
| 03-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1932 | 2433 | | 1500.00 |
| 04-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1945 | 2446 | | 10450.00 |
| 04-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1949 | 2450 | | 420.00 |
| 05-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1962 | 2479 | | 6930.00 |
| 05-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1967 | 2488 | | 840.00 |
| 06-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1984 | 2505 | | 480.00 |
| 06-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1979 | 2500 | | 14630.00 |
| 08-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 1994 | 2515 | | 24300.00 |
| 08-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 1997 | 2518 | | 1595.00 |
| 09-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2013 | 2535 | | 46453.00 |
| 09-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2017 | 2541 | | 1680.00 |
| 10-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2031 | 2572 | | 15800.00 |
| 10-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2037 | 2578 | | 1050.00 |
| 11-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2051 | 2592 | | 14750.00 |
| 11-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2054 | 2595 | | 675.00 |
| 12-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2067 | 2608 | | 11000.00 |
| 12-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2069 | 2610 | | 480.00 |
| 13-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2079 | 2620 | | 15400.00 |
| 13-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2082 | 2623 | | 950.00 |
| 15-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2094 | 2645 | | 14850.00 |
| 15-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2100 | 2651 | | 615.00 |
| 16-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2112 | 2663 | | 10580.00 |
| 16-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2117 | 2668 | | 645.00 |
| 18-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2142 | 2693 | | 31230.00 |
| 18-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2147 | 2698 | | 1260.00 |
| 19-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2166 | 2717 | | 780.00 |

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 19-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2162 | 2713 | | 22000.00 |
| 20-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2183 | 2734 | | 840.00 |
| 20-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2179 | 2730 | | 25850.00 |
| 22-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2194 | 2746 | | 10780.00 |
| 22-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2198 | 2750 | | 360.00 |
| 24-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2211 | 2763 | | 30580.00 |
| 24-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2216 | 2768 | | 1140.00 |
| 25-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2235 | 2787 | | 1080.00 |
| 25-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2230 | 2782 | | 34650.00 |
| 26-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2248 | 2800 | | 33550.00 |
| 26-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2251 | 2803 | | 1320.00 |
| 27-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2263 | 2815 | | 17380.00 |
| 27-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2269 | 2821 | | 1860.00 |
| 29-Sep-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2281 | 2833 | | 33380.00 |
| 29-Sep-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2286 | 2838 | | 1140.00 |
| 09-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2307 | 2884 | | 765.00 |
| 09-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2301 | 2878 | | 7700.00 |
| 10-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2323 | 2900 | | 9950.00 |
| 10-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2326 | 2903 | | 570.00 |
| 11-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2340 | 2917 | | 2750.00 |
| 11-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2344 | 2921 | | 120.00 |
| 13-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2356 | 2933 | | 15400.00 |
| 13-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2359 | 2936 | | 480.00 |
| 14-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2371 | 2948 | | 90.00 |
| 15-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2383 | 2960 | | 10780.00 |
| 15-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2389 | 2966 | | 855.00 |
| 16-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2401 | 2978 | | 14080.00 |
| 16-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2405 | 2982 | | 750.00 |
| 17-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2416 | 2993 | | 25850.00 |
| 17-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2422 | 2999 | | 900.00 |
| 18-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2440 | 3017 | | 615.00 |
| 18-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2435 | 3012 | | 12430.00 |
| 20-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2458 | 3035 | | 600.00 |

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 20-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2452 | 3029 | | 19250.00 |
| 21-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2470 | 3047 | | 17430.00 |
| 21-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2473 | 3050 | | 735.00 |
| 22-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2485 | 3071 | | 180.00 |
| 27-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2500 | 3096 | | 28600.00 |
| 27-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2505 | 3103 | | 2160.00 |
| 28-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2519 | 3117 | | 9900.00 |
| 28-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2524 | 3122 | | 420.00 |
| 30-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2556 | 3154 | | 375.00 |
| 30-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2551 | 3149 | | 6600.00 |
| 31-Oct-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2572 | 3170 | | 40150.00 |
| 31-Oct-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2577 | 3175 | | 1710.00 |
| 01-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2587 | 3185 | | 7150.00 |
| 01-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2591 | 3189 | | 800.00 |
| 03-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2603 | 3201 | | 22550.00 |
| 03-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2608 | 3206 | | 1190.00 |
| 05-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2621 | 3226 | | 14300.00 |
| 05-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2628 | 3233 | | 525.00 |
| 07-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2640 | 3245 | | 18150.00 |
| 07-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2643 | 3248 | | 600.00 |
| 08-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2656 | 3261 | | 3850.00 |
| 08-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2659 | 3264 | | 705.00 |
| 10-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2670 | 3281 | | 3850.00 |
| 10-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2674 | 3285 | | 1005.00 |
| 12-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2704 | 3315 | | 2118.00 |
| 12-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2711 | 3322 | | 120.00 |
| 13-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2725 | 3336 | | 240.00 |
| 17-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2766 | 3378 | | 120.00 |
| 18-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2782 | 3394 | | 680.00 |
| 19-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2796 | 3408 | | 200.00 |
| 20-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2807 | 3419 | | 3850.00 |
| 20-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2810 | 3422 | | 120.00 |
| 21-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2823 | 3435 | | 8150.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 21-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2829 | 3441 | | 450.00 |
| 24-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2857 | 3469 | | 11550.00 |
| 24-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2861 | 3473 | | 360.00 |
| 25-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2882 | 3494 | | 1080.00 |
| 25-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2877 | 3489 | | 25350.00 |
| 26-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2894 | 3506 | | 1260.00 |
| 26-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2891 | 3503 | | 33700.00 |
| 26-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2535 | 3133 | | 21450.00 |
| 26-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2539 | 3137 | | 960.00 |
| 27-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2905 | 3517 | | 3850.00 |
| 27-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2910 | 3522 | | 120.00 |
| 28-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2925 | 3573 | | 2120.00 |
| 28-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2920 | 3568 | | 43450.00 |
| 29-Nov-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2940 | 3588 | | 1260.00 |
| 29-Nov-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2938 | 3586 | | 26400.00 |
| 01-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2950 | 3598 | | 42900.00 |
| 01-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2953 | 3601 | | 1800.00 |
| 02-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2966 | 3620 | | 38280.00 |
| 02-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2969 | 3623 | | 1560.00 |
| 03-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2977 | 3631 | | 19650.00 |
| 03-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2982 | 3636 | | 660.00 |
| 04-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 2992 | 3646 | | 28930.00 |
| 04-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 2996 | 3650 | | 1020.00 |
| 05-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3009 | 3663 | | 30250.00 |
| 05-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3012 | 3666 | | 960.00 |
| 06-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3022 | 3676 | | 32780.00 |
| 06-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3027 | 3681 | | 1320.00 |
| 08-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3036 | 3690 | | 6930.00 |
| 08-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3040 | 3694 | | 360.00 |
| 09-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3057 | 3711 | | 11550.00 |
| 09-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3061 | 3715 | | 855.00 |
| 10-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3072 | 3733 | | 14300.00 |
| 10-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3076 | 3737 | | 480.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 12-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3100 | 3799 | | 22980.00 |
| 12-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3105 | 3804 | | 840.00 |
| 13-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3117 | 3816 | | 14850.00 |
| 13-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3122 | 3821 | | 480.00 |
| 15-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3138 | 3837 | | 30.00 |
| 17-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3167 | 3899 | | 285.00 |
| 18-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3180 | 3912 | | 15050.00 |
| 18-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3185 | 3917 | | 1260.00 |
| 19-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3197 | 3930 | | 34100.00 |
| 19-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3199 | 3932 | | 1140.00 |
| 20-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3210 | 3946 | | 14300.00 |
| 20-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3215 | 3951 | | 480.00 |
| 22-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3227 | 4597 | | 23100.00 |
| 22-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3233 | 4603 | | 1260.00 |
| 23-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3248 | 4618 | | 47830.00 |
| 23-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3251 | 4621 | | 1740.00 |
| 24-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3265 | 4635 | | 26400.00 |
| 24-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3270 | 5569 | | 900.00 |
| 26-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3282 | 5581 | | 56760.00 |
| 26-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3286 | 5585 | | 2340.00 |
| 27-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3294 | 5593 | | 14850.00 |
| 27-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3297 | 5596 | | 480.00 |
| 29-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3310 | 5609 | | 28380.00 |
| 29-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3314 | 5613 | | 1140.00 |
| 30-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3328 | 5627 | | 2160.00 |
| 30-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3326 | 5625 | | 52030.00 |
| 31-Dec-2014 | BEING COLLECTION OF WATER TAX. | Receipt | 3345 | 5644 | | 1695.00 |
| 31-Dec-2014 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3341 | 5640 | | 36960.00 |
| 02-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3361 | 5660 | | 33660.00 |
| 02-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3366 | 5665 | | 1320.00 |
| 03-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3377 | 5676 | | 7700.00 |
| 03-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3381 | 5680 | | 390.00 |
| 05-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3399 | 5698 | | 480.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 05-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3393 | 5692 | | 3850.00 |
| 06-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3412 | 5711 | | 12950.00 |
| 06-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3414 | 5713 | | 585.00 |
| 07-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3424 | 5728 | | 17600.00 |
| 07-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3428 | 5732 | | 705.00 |
| 08-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3440 | 5744 | | 25850.00 |
| 08-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3445 | 5749 | | 1320.00 |
| 09-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3464 | 5768 | | 180.00 |
| 09-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3459 | 5763 | | 3850.00 |
| 10-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3473 | 5777 | | 240.00 |
| 10-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3470 | 5774 | | 7700.00 |
| 13-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3484 | 5788 | | 32230.00 |
| 13-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3489 | 5793 | | 1305.00 |
| 14-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3505 | 5809 | | 7700.00 |
| 14-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3510 | 5814 | | 240.00 |
| 15-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3525 | 5829 | | 25300.00 |
| 15-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3529 | 5833 | | 900.00 |
| 16-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3541 | 5845 | | 11550.00 |
| 16-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3545 | 5849 | | 570.00 |
| 17-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3559 | 5863 | | 10780.00 |
| 17-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3564 | 5868 | | 420.00 |
| 19-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3576 | 5880 | | 22330.00 |
| 19-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3579 | 5883 | | 1110.00 |
| 20-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3595 | 5899 | | 29700.00 |
| 20-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3602 | 5906 | | 1140.00 |
| 21-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3614 | 5918 | | 17600.00 |
| 21-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3619 | 5923 | | 780.00 |
| 22-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3629 | 5933 | | 32450.00 |
| 22-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3633 | 5937 | | 1140.00 |
| 27-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3644 | 5948 | | 33330.00 |
| 27-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3649 | 5953 | | 1080.00 |
| 28-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3661 | 5965 | | 30900.00 |
| 28-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3665 | 5969 | | 1320.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 29-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3679 | 5983 | | 900.00 |
| 29-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3675 | 5979 | | 25900.00 |
| 30-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3692 | 5996 | | 11000.00 |
| 30-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3697 | 6001 | | 480.00 |
| 31-Jan-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3708 | 6012 | | 38500.00 |
| 31-Jan-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3711 | 6015 | | 1260.00 |
| 02-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3722 | 6026 | | 34100.00 |
| 02-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3727 | 6031 | | 1260.00 |
| 03-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3737 | 6041 | | 32560.00 |
| 03-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3743 | 6047 | | 1260.00 |
| 04-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3755 | 6059 | | 24200.00 |
| 04-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3758 | 6062 | | 960.00 |
| 05-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3771 | 6075 | | 27600.00 |
| 05-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3776 | 6080 | | 1080.00 |
| 06-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3788 | 6092 | | 28380.00 |
| 06-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3794 | 6098 | | 1380.00 |
| 07-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3805 | 6109 | | 20450.00 |
| 07-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3811 | 6115 | | 840.00 |
| 09-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3824 | 6128 | | 36300.00 |
| 09-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3829 | 6133 | | 1660.00 |
| 10-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3847 | 6151 | | 1980.00 |
| 10-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3842 | 6146 | | 48400.00 |
| 11-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3865 | 6169 | | 1350.00 |
| 11-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3860 | 6164 | | 30030.00 |
| 12-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3879 | 6183 | | 48400.00 |
| 12-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3884 | 6188 | | 1800.00 |
| 13-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3894 | 6198 | | 38400.00 |
| 13-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3899 | 6203 | | 1320.00 |
| 14-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3913 | 6217 | | 1560.00 |
| 14-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3910 | 6214 | | 38830.00 |
| 16-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3924 | 6228 | | 96410.00 |
| 16-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3927 | 6231 | | 3540.00 |
| 18-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3950 | 6254 | | 46900.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 18-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3953 | 6257 | | 1620.00 |
| 19-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3964 | 6268 | | 44550.00 |
| 19-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3968 | 6272 | | 1440.00 |
| 20-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3984 | 6288 | | 600.00 |
| 20-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3980 | 6284 | | 17160.00 |
| 21-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 3998 | 6302 | | 720.00 |
| 21-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 3994 | 6298 | | 13145.00 |
| 23-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4009 | 6313 | | 17730.00 |
| 23-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4015 | 6319 | | 660.00 |
| 24-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4025 | 6329 | | 9240.00 |
| 24-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4029 | 6333 | | 420.00 |
| 25-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4046 | 6350 | | 34650.00 |
| 25-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4052 | 6356 | | 1260.00 |
| 26-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4065 | 6369 | | 23100.00 |
| 26-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4069 | 6373 | | 960.00 |
| 27-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4079 | 6383 | | 56100.00 |
| 27-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4083 | 6387 | | 1980.00 |
| 28-Feb-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4091 | 6395 | | 33100.00 |
| 28-Feb-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4095 | 6399 | | 1320.00 |
| 02-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4107 | 6411 | | 72700.00 |
| 02-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4111 | 6415 | | 3060.00 |
| 03-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4122 | 6426 | | 51150.00 |
| 03-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4125 | 6429 | | 2180.00 |
| 04-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4137 | 6441 | | 56200.00 |
| 04-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4142 | 6446 | | 2420.00 |
| 07-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4153 | 6457 | | 65650.00 |
| 07-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4157 | 6461 | | 3210.00 |
| 09-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4172 | 6476 | | 46190.00 |
| 09-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4177 | 6481 | | 2010.00 |
| 10-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4195 | 6499 | | 2175.00 |
| 10-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4189 | 6493 | | 53980.00 |
| 11-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4208 | 6512 | | 51800.00 |
| 11-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4214 | 6518 | | 2040.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| D a t e | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|----------|--------|-------|-------|----------|
| 12-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4228 | 6532 | | 71170.00 |
| 12-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4232 | 6536 | | 2700.00 |
| 13-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4243 | 6547 | | 18700.00 |
| 13-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4245 | 6549 | | 1280.00 |
| 14-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4254 | 6558 | | 25950.00 |
| 14-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4258 | 6562 | | 960.00 |
| 16-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4271 | 6575 | | 21780.00 |
| 16-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4275 | 6579 | | 930.00 |
| 17-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4286 | 6590 | | 31350.00 |
| 17-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4292 | 6596 | | 1290.00 |
| 18-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4303 | 6607 | | 59400.00 |
| 18-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4308 | 6612 | | 2940.00 |
| 19-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4319 | 6623 | | 40930.00 |
| 19-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4326 | 6630 | | 1560.00 |
| 20-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4340 | 6644 | | 57850.00 |
| 20-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4344 | 6648 | | 2880.00 |
| 21-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4362 | 6666 | | 1070.00 |
| 21-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4358 | 6662 | | 15250.00 |
| 23-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4375 | 6679 | | 1440.00 |
| 23-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4372 | 6676 | | 40205.00 |
| 24-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4384 | 6688 | | 43300.00 |
| 24-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4390 | 6694 | | 1500.00 |
| 25-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4402 | 6706 | | 46300.00 |
| 25-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4407 | 6711 | | 1920.00 |
| 26-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4422 | 6726 | | 3000.00 |
| 26-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4416 | 6720 | | 76330.00 |
| 27-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4433 | 6737 | | 39930.00 |
| 27-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4437 | 6741 | | 1680.00 |
| 28-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4447 | 6751 | | 40000.00 |
| 28-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4450 | 6754 | | 1740.00 |
| 30-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4461 | 6765 | | 99650.00 |
| 30-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4465 | 6769 | | 3600.00 |
| 31-Mar-2015 | BEING COLLECTION OF WATER TAX. | Receipt | 4482 | 6786 | | 840.00 |

LEDGER FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

| Date | Particulars | Vch Type | Vch No | Folio | Debit | Credit |
|-------------|--|--------------------------|--------|-------|-------------|-------------------|
| 31-Mar-2015 | BEING COLLECTION FOR HOUSE CONNECTION FOR WATER. | Receipt | 4478 | 6782 | | 26450.00 |
| | | Total Transaction | | | 0.00 | 5650431.00 |
| | | Closing Balance | | | | 5650431.00 |