

SECRET

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L	ALLOTMENT	OC	31/03/8	ISSUE
28028		BALANCE FORWARD			6002	7-1004-10-001	089		31,852.14
									31,852.14 *
									31,852.14 **
28028		BALANCE FORWARD			6002	7-1004-30-010	089		19,197.79
									19,197.79 *
									19,197.79 **
28028		BALANCE FORWARD			6002	7-1004-50-011	089		7,236.53
									7,236.53 *
									7,236.53 **
28028		BALANCE FORWARD			6002	7-1004-50-012	089		128,913.19
									128,913.19 *
									128,913.19 **
28028		BALANCE FORWARD			6002	7-1004-50-013	089		31,753.24
									31,753.24 *
									31,753.24 **

25 YEAR RE-REVIEW

No change
HP
23 Apr 56

FY-1957

MARCH 1958

600.2

ISSUES RUN

To change from
Oct/Nov/Dec/Jan/Feb
Reconciliation