

No of Installments due

U

SI No	Name	Penal Interest	Opening Balance	Sep		Oct	
				Date	Amount	Date	Amount
1							
2							
3							
4							
5							
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96							
97							
98							
99							
100							
	Total	0	0		0		0
	Due				0		0
	Outstanding				0		0

1- Developed by Abbas vattoli

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Unit Capital	0	#DIV/0!
Market Value	#DIV/0!	#DIV/0!

nit Holders Account

[illegible]

[illegible]

								0	0
								0	0
								0	0
								0	0
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[illegible]

0	0	0	#DIV/0!	#DIV/0!
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		0		#DIV/0!
0				

Expense Account

Date	Particulars	Amount
	Broker Charges	0
	Bank Charges	0
	Total	0

Cash Account

Date	Particulars	Amount	Date	Particulars
	To Balance b/d	0		By Expense a/c
	To Unit Holders Account	0	0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
			0	By Bank
				By Balance c/d
		0		

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Bank Account

Date	Particulars	Amount	Date
	To Balance b/d		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Cash		
	To Interest		
	To Interest		
	To Interest		
		0	

0

Particulars	Amount
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Brokers Account	
By Bank charges	
By Bank charges	
By Bank charges	
By Balance c/d	0
	0

0

0

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Brokers Account

Date	Particulars	Amount	Date	Particulars
	To Balance b/d			By Investments
	To Investments	0		By Broker Charges
0	To Bank	0		By Broker Charges
0	To Bank	0		By Broker Charges
0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
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0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
0	To Bank	0		
				By Balance c/d
		0		

Amount
0
0
0

0

0

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Unit Capital Account

Date	Particulars	Amount	Date	Particulars	Amount
	To Unit Holders a/c	0		By Balance b/d	0
				By Unit Holders a/c	0
	To Balance c/d	0			
		0			0

0

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Investments Acc

[illegible]

count

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Profit and Loss Account

Particular	Amount
Realised Profit/Loss on Investments	0
Interest on Bank Balance	0
Penal Interest collected	0
	0
Less Operating expense	0
Net Profit or Loss	0

Balance Sheet

[illegible]

Net Asset Value

Assets	Amount
Cash in hand	0
Cash at Bank	0
Cash at Broker	0
Market value of investments	0
Penal Interest Collected	0
Total Asset value	0
Net Asset value	#DIV/0!