பல்லடம் நகராட்சி
PALLADAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :18-Jun-2026 13:35:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	12043562.16	0.0	12043562.16
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	9282159.54	0.0	9282159.54
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	6981131.58	0.0	6981131.58
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	345474.70	0.0	345474.70
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	2959626.13	0.0	2959626.13
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2426735.37	0.0	2426735.37
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1762525.87	0.0	1762525.87
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	164527.20	0.0	164527.20
9	1100601	Education Tax - Residential	0.00	0.00	0.00	4930703.37	0.0	4930703.37
10	1100602	Education Tax - Commercial	0.00	0.00	0.00	3792305.89	0.0	3792305.89
11	1100603	Education Tax - Industrial	0.00	0.00	0.00	2812879.00	0.0	2812879.00
12	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	274360.65	0.0	274360.65
13	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4273097.00	0.0	4273097.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	887422.00	0.0	887422.00
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	167795.00	0.0	167795.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	1474630.00	0.0	1474630.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	5000.00	0.0	5000.00

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19	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	10176.00	0.0	10176.00
20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	466250.00	0.0	466250.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	8097680.00	0.0	8097680.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	45715.00	0.0	45715.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	403565.00	0.0	403565.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	31000.00	0.0	31000.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	67930.00	0.0	67930.00
26	1401403	Other Development Charges	0.00	0.00	0.00	27830.00	0.0	27830.00
27	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	94550.00	0.0	94550.00
28	1401406	Centage charges	0.00	0.00	0.00	0.00	0.0	0.0
29	1402004	OTHER PENALTIES	0.00	0.00	0.00	8475.00	0.0	8475.00
30	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	144393.00	0.0	144393.00
31	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	42000.00	0.0	42000.00
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	13500.00	0.0	13500.00
33	1404009	Other Fees	0.00	0.00	0.00	130690.00	0.0	130690.00
34	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
35	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	16578700.00	0.0	16578700.00
36	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4127640.00	0.0	4127640.00
37	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1232499.00	0.0	1232499.00

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38	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1762282.00	0.0	1762282.00
39	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	337550.00	0.0	337550.00
40	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	500.00	0.0	500.00
41	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	48680.00	0.0	48680.00
42	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
43	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1312800.00	0.0	1312800.00
44	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.0	0.0
45	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	1089360.00	0.0	1089360.00
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	40258384.00	0.0	40258384.00
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	41550.00	0.0	41550.00
48	1711001	INTEREST FROM BANK	0.00	0.00	0.00	507256.28	0.0	507256.28
49	1804001	Recovery from Employees	0.00	0.00	0.00	45670.00	0.0	45670.00
50	1808001	OTHER INCOME	0.00	0.00	0.00	712464.00	0.0	712464.00
51	2101001	PAY	0.00	0.00	25031504.00	0.00	25031504.00	0.0
52	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
53	2101004	DEARNESS ALLOWANCE	0.00	0.00	14128939.00	0.00	14128939.00	0.0
54	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1636965.00	0.00	1636965.00	0.0
55	2101006	CITY COMP. ALLOWANCE	0.00	0.00	247802.00	0.00	247802.00	0.0
56	2101007	MEDICAL ALLOWANCE	0.00	0.00	200157.00	0.00	200157.00	0.0

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57	2101008	OTHER ALLOWANCE	0.00	0.00	33200.00	0.00	33200.00	0.0
58	2101010	WAGES - OTHERS	0.00	0.00	50402957.00	0.00	50402957.00	0.0
59	2101011	BONUS	0.00	0.00	153000.00	0.00	153000.00	0.0
60	2102004	SUPPLY OF UNIFORMS	0.00	0.00	124705.00	0.00	124705.00	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1491556.00	0.00	1491556.00	0.0
62	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	28858.00	0.00	28858.00	0.0
63	2102020	WASHING ALLOWANCE	0.00	0.00	80099.00	0.00	80099.00	0.0
64	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
65	2102023	Uniform Stitching Charges for Workers	0.00	0.00	21920.00	0.00	21920.00	0.0
66	2103001	PENSIONS	0.00	0.00	5485025.00	0.00	5485025.00	0.0
67	2201004	MOTOR VEHICLE TAX	0.00	0.00	70676.00	0.00	70676.00	0.0
68	2201201	TELEPHONE CHARGES	0.00	0.00	379593.00	0.00	379593.00	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
70	2202101	STATIONERY AND PRINTING	0.00	0.00	2062267.00	0.00	2062267.00	0.0
71	2203001	TRAVEL EXPENSES	0.00	0.00	9537.00	0.00	9537.00	0.0
72	2204001	VEHICLE INSURANCE	0.00	0.00	524006.00	0.00	524006.00	0.0
73	2205002	INTERNAL AUDIT FEES	0.00	0.00	1006766.00	0.00	1006766.00	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	190000.00	0.00	190000.00	0.0
75	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	1300000.00	0.00	1300000.00	0.0
76	2205202	ENGINEERING CONSULTANCY	0.00	0.00	99002.00	0.00	99002.00	0.0

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77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	43828.00	0.00	43828.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	793248.00	0.00	793248.00	0.0
79	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1275000.00	0.00	1275000.00	0.0
80	2208003	OTHER EXPENESE	0.00	0.00	3634478.00	0.00	3634478.00	0.0
81	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	14389570.00	0.00	14389570.00	0.0
82	2303002	DIESEL	0.00	0.00	2653829.00	0.00	2653829.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	1753604.00	0.00	1753604.00	0.0
84	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	98520.00	0.00	98520.00	0.0
85	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3236997.00	0.00	3236997.00	0.0
86	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2630167.00	0.00	2630167.00	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3341651.00	0.00	3341651.00	0.0
88	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	10969734.00	0.00	10969734.00	0.0
89	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	26973809.00	0.00	26973809.00	0.0
90	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	3407000.00	0.00	3407000.00	0.0
91	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	8013810.00	0.00	8013810.00	0.0
92	2305301	Light Vehicles - Maintenance	0.00	0.00	1270451.00	0.00	1270451.00	0.0
93	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	187200.00	0.00	187200.00	0.0

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94	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	185972.00	0.00	185972.00	0.0
95	2308009	GARBAGE CLEARANCE	0.00	0.00	364247.00	0.00	364247.00	0.0
96	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	254100.00	0.00	254100.00	0.0
97	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	271400.00	0.00	271400.00	0.0
98	2308017	Pauper Charges	0.00	0.00	52605.00	0.00	52605.00	0.0
99	2308019	AMMA UNAVAGAM	0.00	0.00	3353638.00	0.00	3353638.00	0.0
100	2308020	FUNERAL RITES	0.00	0.00	145000.00	0.00	145000.00	0.0
101	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	3952052.00	0.00	3952052.00	0.0
102	2407001	BANK CHARGES	0.00	0.00	953.44	0.00	953.44	0.0
103	2801001	Taxes	0.00	0.00	0.00	668307.00	0.0	668307.00
104	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	409788.00	0.0	409788.00
105	3303002	LOAN FROM TUFIDCO	0.00	0.00	374071.00	0.00	374071.00	0.0
106	3401001	Tender Deposit - Contractors.	0.00	0.00	1728035.00	2219968.00	0.0	491933.00
107	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	9350.00	0.00	9350.00	0.0
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1105959.00	1373060.00	0.0	267101.00
109	3401004	RETENTION AMOUNT	0.00	0.00	3904061.00	8471090.00	0.0	4567029.00
110	3402001	Security Deposit - Lease	0.00	0.00	2694855.00	7473141.00	0.0	4778286.00
111	3408001	DEPOSITS - OTHERS	0.00	0.00	4996168.00	6655811.00	0.0	1659643.00
112	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	830517.00	0.0	830517.00

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113	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	176925779.00	177820053.00	0.0	894274.00
114	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	6587012.00	6968342.00	0.0	381330.00
115	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	43505085.00	43822392.00	0.0	317307.00
116	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	26970505.00	26970505.00	0.0	0.0
117	3501011	AUDIT FEES PAYABLE	0.00	0.00	999295.00	999295.00	0.0	0.0
118	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	32622255.00	32585330.00	36925.00	0.0
119	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1891389.00	2347385.00	0.0	455996.00
120	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	288835.00	316756.00	0.0	27921.00
121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	325047.00	349838.00	0.0	24791.00
122	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	0.00	34440.00	0.0	34440.00
123	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	59602.00	74342.00	0.0	14740.00
124	3502009	It Deduction	0.00	0.00	180750.00	351289.00	0.0	170539.00
125	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
126	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2595092.00	2769091.00	0.0	173999.00
127	3502014	OTHER RECOVERIES	0.00	0.00	891438.00	1721493.00	0.0	830055.00
128	3502017	SERVICE TAX PAYABLE	0.00	0.00	6682508.00	4913647.00	1768861.00	0.0
129	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1491556.00	1876920.00	0.0	385364.00
130	3502023	Health Fund Subscription	0.00	0.00	0.00	198000.00	0.0	198000.00

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131	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	1323333.00	2819234.00	0.0	1495901.00
132	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	50000.00	140100.00	0.0	90100.00
133	3502032	CGST - PAYABLE	0.00	0.00	1316497.00	1287232.00	29265.00	0.0
134	3502033	SGST - PAYABLE	0.00	0.00	1300524.00	1271259.00	29265.00	0.0
135	3502036	Audit Objection - Recoveries payable	0.00	0.00	2000.00	845067.00	0.0	843067.00
136	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
137	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	0.00	3896723.00	0.0	3896723.00
138	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	246075.00	0.0	246075.00
139	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	5700.00	0.0	5700.00
140	4108002	Computers and Printers	0.00	0.00	857135.00	0.00	857135.00	0.0
141	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	115388153.00	0.00	115388153.00	0.0
142	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5659510.00	0.00	5659510.00	0.0
143	4208001	FIXED DEPOSIT	0.00	0.00	50041550.00	5395802.00	44645748.00	0.0
144	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	12040553.22	11212864.00	827689.22	0.0
145	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9282159.54	8936243.00	345916.54	0.0
146	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	6981131.58	6534954.00	446177.58	0.0
147	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	345474.70	207447.00	138027.70	0.0

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148	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	3008.94	2807537.00	0.0	2804528.06
149	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	185734.00	0.0	185734.00
150	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	47317.00	0.0	47317.00
151	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	142797.00	947980.00	0.0	805183.00
152	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4273097.00	3468685.00	804412.00	0.0
153	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	78683.00	395839.00	0.0	317156.00
154	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2957620.19	2745706.00	211914.19	0.0
155	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2426735.37	2197094.00	229641.37	0.0
156	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1762525.87	1610857.00	151668.87	0.0
157	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	164527.20	49974.00	114553.20	0.0
158	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	8169.94	676349.00	0.0	668179.06
159	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1548.00	44758.00	0.0	43210.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
160	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	11397.00	0.0	11397.00
161	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	193234.00	228370.00	0.0	35136.00
162	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4920422.37	4576096.00	344326.37	0.0
163	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3792305.89	3661797.00	130508.89	0.0
164	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2812879.00	2684707.00	128172.00	0.0
165	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	274360.65	83293.00	191067.65	0.0
166	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	10281.00	1127266.00	0.0	1116985.00
167	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2584.00	74597.00	0.0	72013.00
168	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	18996.00	0.0	18996.00
169	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	321980.00	380601.00	0.0	58621.00
170	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	16578700.00	14318533.00	2260167.00	0.0
171	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	986900.00	0.0	986900.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
172	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
173	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4127640.00	3839632.00	288008.00	0.0
174	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	89510.00	0.0	89510.00
175	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	26784637.00	0.0	26784637.00
176	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	512730.00	0.0	512730.00
177	4501001	Cash Account	0.00	0.00	95099754.00	95157912.00	0.0	58158.00
178	4502001	Cheque Account	0.00	0.00	24332089.00	24332089.00	0.0	0.0
179	4502101	AMMA UNA-IOB-188301000022000	0.00	0.00	2848989.00	2972383.52	0.0	123394.52
180	4502102	SERVICE TAX-IOB-188301000008863	0.00	0.00	6836108.00	5741484.10	1094623.90	0.0
181	4502103	LEASE DEP-IOB-188301000020000	0.00	0.00	7600886.00	5691109.00	1909777.00	0.0
182	4502104	RF-INDIAN BANJK-545802517	0.00	0.00	139084575.00	140758791.00	0.0	1674216.00
183	4502105	CAPITAL FUND-IB-6162506687	0.00	0.00	46606.00	46606.00	0.0	0.0
184	4502106	SFC-SBI-10840793190	0.00	0.00	4964404.00	15963314.00	0.0	10998910.00
185	4502110	ICICI-R.F. 155101000396	0.00	0.00	34500.00	0.00	34500.00	0.0
186	4502111	SBM-ICICI-155101000340	0.00	0.00	0.00	122192.00	0.0	122192.00
187	4502142	RF-DEPOSIT-INDIAN BANK-7311184019	0.00	0.00	2554970.00	6323527.00	0.0	3768557.00
188	4502143	EDU-7312711910-INDIAN	0.00	0.00	6743537.00	11589767.00	0.0	4846230.00
189	4502146	RF-ICICI-15TH CFC GRANT-661101701687	0.00	0.00	5395802.00	11632862.00	0.0	6237060.00
190	4502148	RF-ICICI-15th CFC-UPHC-NUHM-106101002042	0.00	0.00	0.00	431303.00	0.0	431303.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
191	4502153	RF-IB-SNA- SFC-7542774148	0.00	0.00	34355460.00	140803681.00	0.0	106448221.00
192	4502158	RF-SNA-KNMT-42088293843	0.00	0.00	0.00	6024623.00	0.0	6024623.00
193	4502159	RF-SNA-NSMT-42090857830	0.00	0.00	0.00	765000.00	0.0	765000.00
194	4502161	RF-SPL.ASST. TO STAFFS FOR CAPL.INVETMENT	0.00	0.00	0.00	2339955.00	0.0	2339955.00
195	4502165	RF-IOB-STAMP DUTY-188301000015839	0.00	0.00	32947.00	14000057.82	0.0	13967110.82
196	4502166	RF-IB-FLAG DAY FUND-7993659519	0.00	0.00	120000.00	50000.00	70000.00	0.0
197	4502168	RF-HT-GB-SBI-43943113854	0.00	0.00	23382.00	0.00	23382.00	0.0
198	4502176	RF-BOI-CMBFS-829210210000005	0.00	0.00	9915.28	3550234.00	0.0	3540318.72
199	4502201	RF-REC-CUB-500101010899277	0.00	0.00	73212962.00	83592076.00	0.0	10379114.00
200	4502202	WS-REC-CUB-500101010218877	0.00	0.00	19989990.00	20100000.00	0.0	110010.00
201	4502203	WS-DEPOSIT-CUB-500101010899885	0.00	0.00	1944668.00	0.00	1944668.00	0.0
202	4502204	LC-RECEIPT-CUB-500101010899884	0.00	0.00	3464948.00	679157.00	2785791.00	0.0
203	4502209	SBM-U 2.0-AXIS-922010001781670	0.00	0.00	0.00	7514031.00	0.0	7514031.00
204	4502210	KNMT-CUB- 500101013051125	0.00	0.00	139793.00	1510888.00	0.0	1371095.00
205	4502501	ONLINE ACC-HDFC-50200018722453	0.00	0.00	20429759.00	508750.00	19921009.00	0.0
206	4502502	RF-ONLINE SAVINGS-HDFC-50100669397214	0.00	0.00	20000000.00	50000000.00	0.0	30000000.00
207	4601001	FESTIVAL ADVANCE	0.00	0.00	920000.00	426000.00	494000.00	0.0
208	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
209	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
		Total	**0.00**	**0.00**	**1234427209.18**	**1234427209.18**	**401659681.92**	**401659681.92**

Prepared By:5041005

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