

Account Statement ("01/04/2016") to ("31/03/2017")

DDO: "MUNICIPAL CORPORATION, COMMISSIONER,
CHITTOOR"("11011806001")

HOA:
"MunicipalGeneralFund"("8448001020003001000NV
N")

Opening Balance: "63688076.73"

Sno	Date	Chequeno/Transid	Credit	Debit	Balance
1	04-02-2016	27	1652838	0	65340914.73
2	04-02-2016	34	29725	0	65370639.73
3	04-04-2016	81	25800	0	65396439.73
4	04-04-2016	29442	0	321245	65075194.73
5	04-04-2016	29451	0	330417	64744777.73
6	04-06-2016	260	159305	0	64904082.73
7	04-06-2016	29452	0	23462	64880620.73
8	04-07-2016	396	5400	0	64886020.73
9	04-07-2016	314	10000	0	64896020.73
10	04-07-2016	315	10000	0	64906020.73
11	04-07-2016	318	10000	0	64916020.73
12	04-07-2016	319	10000	0	64926020.73
13	04-07-2016	320	10000	0	64936020.73
14	04-07-2016	321	10000	0	64946020.73
15	04-07-2016	322	10000	0	64956020.73
16	04-07-2016	395	71485	0	65027505.73
17	04-11-2016	425	35490	0	65062995.73
18	04-11-2016	29458	0	281079	64781916.73
19	04-11-2016	29454	0	4980	64776936.73
20	04-11-2016	29453	0	19267	64757669.73
21	04-11-2016	29435	0	485000	64272669.73
22	04-12-2016	546	240069	0	64512738.73
23	04-12-2016	453	5600	0	64518338.73
24	04-12-2016	29467	0	41160	64477178.73
25	13/04/2016	601	172249	0	64649427.73
26	13/04/2016	29449	0	193785	64455642.73
27	13/04/2016	29465	0	82320	64373322.73
28	13/04/2016	29468	0	75693	64297629.73
29	16/04/2016	602	5400	0	64303029.73
30	16/04/2016	577	5300	0	64308329.73
31	16/04/2016	659	37059	0	64345388.73
32	16/04/2016	29466	0	19200	64326188.73
33	18/04/2016	686	60280	0	64386468.73
34	18/04/2016	29471	0	144136	64242332.73
35	18/04/2016	29469	0	9900	64232432.73
36	19/04/2016	688	3800	0	64236232.73
37	19/04/2016	706	1000	0	64237232.73
38	19/04/2016	705	1000	0	64238232.73
39	19/04/2016	704	1000	0	64239232.73
40	19/04/2016	703	1000	0	64240232.73
41	19/04/2016	702	3700	0	64243932.73
42	19/04/2016	701	5500	0	64249432.73
43	19/04/2016	813	135640	0	64385072.73
44	19/04/2016	700	6000	0	64391072.73

45	19/04/2016	699	5200	0	64396272.73
46	19/04/2016	698	5300	0	64401572.73
47	19/04/2016	697	3700	0	64405272.73
48	19/04/2016	696	5200	0	64410472.73
49	19/04/2016	695	5700	0	64416172.73
50	19/04/2016	694	3800	0	64419972.73
51	19/04/2016	693	5400	0	64425372.73
52	19/04/2016	692	4200	0	64429572.73
53	19/04/2016	691	2700	0	64432272.73
54	19/04/2016	690	2700	0	64434972.73
55	19/04/2016	689	3800	0	64438772.73
56	19/04/2016	687	900	0	64439672.73
57	19/04/2016	29479	0	246090	64193582.73
58	19/04/2016	29477	0	46924	64146658.73
59	19/04/2016	29475	0	325738	63820920.73
60	19/04/2016	29461	0	427483	63393437.73
61	19/04/2016	29478	0	23520	63369917.73
62	20/04/2016	1018	22587	0	63392504.73
63	20/04/2016	29474	0	243735	63148769.73
64	21/04/2016	1027	136755	0	63285524.73
65	21/04/2016	29476	0	244400	63041124.73
66	21/04/2016	29480	0	287943	62753181.73
67	22/04/2016	1398	25000000	0	87753181.73
68	22/04/2016	1074	21900	0	87775081.73
69	22/04/2016	29482	0	66477	87708604.73
70	25/04/2016	1078	5300	0	87713904.73
71	25/04/2016	1151	3550	0	87717454.73
72	25/04/2016	1079	3732216	0	91449670.73
73	25/04/2016	1080	100000	0	91549670.73
74	25/04/2016	1081	30000	0	91579670.73
75	25/04/2016	1135	25835	0	91605505.73
76	25/04/2016	29486	0	38200	91567305.73
77	25/04/2016	29490	0	3600	91563705.73
78	25/04/2016	29483	0	18265	91545440.73
79	25/04/2016	29492	0	102600	91442840.73
80	25/04/2016	29493	0	91532	91351308.73
81	26/04/2016	1165	2000	0	91353308.73
82	26/04/2016	1178	22025	0	91375333.73
83	26/04/2016	29488	0	17215	91358118.73
84	26/04/2016	29450	0	40500	91317618.73
85	26/04/2016	29489	0	246553	91071065.73
86	27/04/2016	1225	5480	0	91076545.73
87	27/04/2016	29491	0	23462	91053083.73
88	27/04/2016	29487	0	21761	91031322.73
89	28/04/2016	1261	312016	0	91343338.73
90	29/04/2016	1298	12110	0	91355448.73
91	30/04/2016	1342	18615	0	91374063.73
92	30/04/2016	1263	410	0	91374473.73
93	30/04/2016	29495	0	24900	91349573.73
94	05-02-2016	1449	25020	0	91374593.73

95	05-03-2016	1457	250695	0	91625288.73
96	05-04-2016	1510	870	0	91626158.73
97	05-04-2016	1458	56190	0	91682348.73
98	05-05-2016	1530	3190	0	91685538.73
99	05-05-2016	1531	17140	0	91702678.73
100	05-06-2016	1642	5530	0	91708208.73
101	05-06-2016	29500	0	73729	91634479.73
102	05-06-2016	29484	0	16451	91618028.73
103	05-07-2016	1677	513062	0	92131090.73
104	05-07-2016	29813	0	264040	91867050.73
105	05-07-2016	29805	0	383035	91484015.73
106	05-07-2016	29496	0	20909169	70574846.73
107	05-07-2016	29497	0	726665	69848181.73
108	05-07-2016	29802	0	553660	69294521.73
109	05-07-2016	29804	0	425142	68869379.73
110	05-07-2016	29810	0	97960	68771419.73
111	05-07-2016	29811	0	27730	68743689.73
112	05-09-2016	1723	54710	0	68798399.73
113	05-09-2016	29818	0	210950	68587449.73
114	05-09-2016	29817	0	546534	68040915.73
115	05-09-2016	29807	0	187631	67853284.73
116	05-09-2016	29806	0	172630	67680654.73
117	05-09-2016	29814	0	365361	67315293.73
118	05-10-2016	1725	213070	0	67528363.73
119	05-10-2016	1745	79315	0	67607678.73
120	05-11-2016	1794	56410	0	67664088.73
121	05-12-2016	1844	27200	0	67691288.73
122	05-12-2016	29829	0	128306	67562982.73
123	05-12-2016	29830	0	23520	67539462.73
124	05-12-2016	29828	0	46884	67492578.73
125	13/05/2016	1898	32780	0	67525358.73
126	13/05/2016	29808	0	14602	67510756.73
127	16/05/2016	1941	33625	0	67544381.73
128	16/05/2016	1803	30100	0	67574481.73
129	16/05/2016	29842	0	255000	67319481.73
130	16/05/2016	29844	0	22675	67296806.73
131	16/05/2016	29827	0	145000	67151806.73
132	17/05/2016	1809	3700	0	67155506.73
133	17/05/2016	1806	1700	0	67157206.73
134	17/05/2016	1805	4400	0	67161606.73
135	17/05/2016	1807	9300	0	67170906.73
136	17/05/2016	1804	9300	0	67180206.73
137	17/05/2016	1801	9200	0	67189406.73
138	17/05/2016	1808	8000	0	67197406.73
139	17/05/2016	1798	9300	0	67206706.73
140	17/05/2016	29843	0	98376	67108330.73
141	18/05/2016	29845	0	645414	66462916.73
142	19/05/2016	2015	18800	0	66481716.73
143	19/05/2016	2016	2730	0	66484446.73
144	19/05/2016	29846	0	123747	66360699.73

145	20/05/2016	2038	28280	0	66388979.73
146	21/05/2016	2089	7330	0	66396309.73
147	21/05/2016	2043	2600	0	66398909.73
148	23/05/2016	2183	60800	0	66459709.73
149	24/05/2016	2219	17150	0	66476859.73
150	24/05/2016	29850	0	89334	66387525.73
151	25/05/2016	2247	34750	0	66422275.73
152	25/05/2016	2252	118800	0	66541075.73
153	25/05/2016	2186	838470	0	67379545.73
154	26/05/2016	2251	39500	0	67419045.73
155	26/05/2016	2265	4000	0	67423045.73
156	27/05/2016	2321	32850	0	67455895.73
157	27/05/2016	29855	0	741548	66714347.73
158	30/05/2016	2345	13200	0	66727547.73
159	30/05/2016	2391	14500	0	66742047.73
160	30/05/2016	2392	24000	0	66766047.73
161	30/05/2016	2344	4800	0	66770847.73
162	30/05/2016	29856	0	115089	66655758.73
163	30/05/2016	29859	0	248332	66407426.73
164	30/05/2016	29860	0	16620	66390806.73
165	31/05/2016	2428	24910	0	66415716.73
166	31/05/2016	29861	0	65964	66349752.73
167	31/05/2016	29857	0	13000	66336752.73
168	31/05/2016	29863	0	230265	66106487.73
169	06-01-2016	2483	7380	0	66113867.73
170	06-01-2016	29864	0	96494	66017373.73
171	06-01-2016	29865	0	72570	65944803.73
172	06-02-2016	2517	4050	0	65948853.73
173	06-02-2016	29866	0	7495	65941358.73
174	06-03-2016	2590	3260	0	65944618.73
175	06-04-2016	2748	52065	0	65996683.73
176	06-04-2016	29869	0	15680	65981003.73
177	06-04-2016	29871	0	10754	65970249.73
178	06-04-2016	29872	0	165948	65804301.73
179	06-06-2016	2767	800	0	65805101.73
180	06-06-2016	29876	0	23462	65781639.73
181	06-06-2016	29877	0	362919	65418720.73
182	06-07-2016	2859	62845	0	65481565.73
183	06-07-2016	29862	0	5500	65476065.73
184	06-08-2016	2920	423466	0	65899531.73
185	06-08-2016	29880	0	200000	65699531.73
186	06-08-2016	29888	0	91080	65608451.73
187	06-09-2016	3001	14550	0	65623001.73
188	06-09-2016	29886	0	26850	65596151.73
189	06-09-2016	29879	0	69653	65526498.73
190	06-09-2016	29878	0	300845	65225653.73
191	06-09-2016	29890	0	454189	64771464.73
192	06-10-2016	2912	36000	0	64807464.73
193	06-10-2016	2916	5100	0	64812564.73
194	06-10-2016	2913	38500	0	64851064.73

195	06-10-2016	2918	5100	0	64856164.73
196	06-10-2016	3037	14350	0	64870514.73
197	13/06/2016	3119	22395	0	64892909.73
198	13/06/2016	29854	0	62750	64830159.73
199	13/06/2016	29858	0	15916	64814243.73
200	14/06/2016	3189	9510	0	64823753.73
201	14/06/2016	29887	0	57107	64766646.73
202	14/06/2016	29891	0	358143	64408503.73
203	15/06/2016	3187	8960	0	64417463.73
204	15/06/2016	3231	59390	0	64476853.73
205	15/06/2016	3186	8100	0	64484953.73
206	16/06/2016	3264	18790	0	64503743.73
207	16/06/2016	29894	0	313280	64190463.73
208	17/06/2016	7911	1038978	0	65229441.73
209	17/06/2016	3281	14900	0	65244341.73
210	17/06/2016	29895	0	215793	65028548.73
211	17/06/2016	29897	0	553014	64475534.73
212	17/06/2016	29898	0	206943	64268591.73
213	18/06/2016	3336	70780	0	64339371.73
214	18/06/2016	3308	259779	0	64599150.73
215	18/06/2016	3307	8400	0	64607550.73
216	20/06/2016	3378	24390	0	64631940.73
217	20/06/2016	29901	0	83040	64548900.73
218	20/06/2016	29902	0	174240	64374660.73
219	21/06/2016	3481	15190	0	64389850.73
220	21/06/2016	29900	0	443286	63946564.73
221	21/06/2016	29905	0	903579	63042985.73
222	22/06/2016	3532	12200	0	63055185.73
223	22/06/2016	3494	27200	0	63082385.73
224	22/06/2016	3493	13200	0	63095585.73
225	22/06/2016	29868	0	18816	63076769.73
226	22/06/2016	29907	0	375778	62700991.73
227	23/06/2016	3564	38740	0	62739731.73
228	23/06/2016	29870	0	3136	62736595.73
229	23/06/2016	29906	0	22835	62713760.73
230	24/06/2016	3585	35490	0	62749250.73
231	24/06/2016	29913	0	29161	62720089.73
232	24/06/2016	29915	0	47530	62672559.73
233	25/06/2016	6799	4200000	0	66872559.73
234	27/06/2016	3650	19840	0	66892399.73
235	27/06/2016	3651	7300	0	66899699.73
236	27/06/2016	3597	9280	0	66908979.73
237	27/06/2016	3587	2400	0	66911379.73
238	27/06/2016	29911	0	130064	66781315.73
239	28/06/2016	3646	40000	0	66821315.73
240	28/06/2016	3695	12460	0	66833775.73
241	28/06/2016	29923	0	82862	66750913.73
242	28/06/2016	29925	0	115838	66635075.73
243	29/06/2016	3718	44620	0	66679695.73
244	29/06/2016	29924	0	646769	66032926.73

245	29/06/2016	29926	0	743865	65289061.73
246	30/06/2016	3745	20050	0	65309111.73
247	07-01-2016	3822	5400	0	65314511.73
248	07-01-2016	29930	0	33240	65281271.73
249	07-02-2016	3921	14760	0	65296031.73
250	07-04-2016	3953	4740	0	65300771.73
251	07-04-2016	29933	0	25000	65275771.73
252	07-05-2016	4027	17100	0	65292871.73
253	07-05-2016	4007	2070	0	65294941.73
254	07-06-2016	4073	9241	0	65304182.73
255	07-06-2016	29940	0	826962	64477220.73
256	07-06-2016	29937	0	25000	64452220.73
257	07-08-2016	4110	428736	0	64880956.73
258	07-08-2016	29934	0	38793	64842163.73
259	07-08-2016	29943	0	82179	64759984.73
260	07-08-2016	29945	0	43708	64716276.73
261	07-08-2016	29942	0	77063	64639213.73
262	07-11-2016	4164	62280	0	64701493.73
263	07-11-2016	29944	0	162269	64539224.73
264	07-11-2016	29935	0	165700	64373524.73
265	07-11-2016	29946	0	86142	64287382.73
266	07-11-2016	29929	0	166600	64120782.73
267	07-12-2016	4187	21050	0	64141832.73
268	07-12-2016	10022	264108	0	64405940.73
269	13/07/2016	4240	5150	0	64411090.73
270	13/07/2016	29955	0	698365	63712725.73
271	14/07/2016	10707	430164	0	64142889.73
272	14/07/2016	29956	0	917585	63225304.73
273	14/07/2016	29958	0	175196	63050108.73
274	14/07/2016	29953	0	23462	63026646.73
275	14/07/2016	29957	0	152920	62873726.73
276	14/07/2016	29964	0	74522	62799204.73
277	15/07/2016	4352	118800	0	62918004.73
278	15/07/2016	4355	45000	0	62963004.73
279	15/07/2016	4364	27220	0	62990224.73
280	15/07/2016	29963	0	58887	62931337.73
281	16/07/2016	4356	4500	0	62935837.73
282	16/07/2016	4354	20600	0	62956437.73
283	16/07/2016	4357	750	0	62957187.73
284	16/07/2016	4436	55705	0	63012892.73
285	18/07/2016	4488	3490	0	63016382.73
286	19/07/2016	4567	2880	0	63019262.73
287	20/07/2016	4660	13856	0	63033118.73
288	20/07/2016	29936	0	25000	63008118.73
289	20/07/2016	29968	0	439688	62568430.73
290	21/07/2016	4647	13808	0	62582238.73
291	21/07/2016	4644	274866	0	62857104.73
292	21/07/2016	4641	18000	0	62875104.73
293	21/07/2016	4643	4480	0	62879584.73
294	21/07/2016	12198	201596	0	63081180.73

295	21/07/2016	4807	5330	0	63086510.73
296	22/07/2016	4836	5220	0	63091730.73
297	25/07/2016	4916	11930	0	63103660.73
298	25/07/2016	4915	9060	0	63112720.73
299	25/07/2016	29941	0	129372	62983348.73
300	25/07/2016	29969	0	79925	62903423.73
301	25/07/2016	29973	0	176568	62726855.73
302	26/07/2016	4957	26680	0	62753535.73
303	26/07/2016	29978	0	166320	62587215.73
304	27/07/2016	5055	25830	0	62613045.73
305	27/07/2016	29952	0	23691	62589354.73
306	27/07/2016	29979	0	97515	62491839.73
307	27/07/2016	29980	0	120000	62371839.73
308	28/07/2016	5080	68662	0	62440501.73
309	30/07/2016	5176	44040	0	62484541.73
310	30/07/2016	5175	34950	0	62519491.73
311	08-01-2016	5249	24260	0	62543751.73
312	08-01-2016	29982	0	73782	62469969.73
313	08-01-2016	29494	0	11000	62458969.73
314	08-01-2016	29987	0	300000	62158969.73
315	08-03-2016	5339	28930	0	62187899.73
316	08-03-2016	29986	0	279300	61908599.73
317	08-03-2016	29971	0	32590	61876009.73
318	08-03-2016	29991	0	194168	61681841.73
319	08-04-2016	13026	84959	0	61766800.73
320	08-04-2016	5418	17890	0	61784690.73
321	08-04-2016	29970	0	396758	61387932.73
322	08-04-2016	29993	0	55209	61332723.73
323	08-05-2016	5526	30331	0	61363054.73
324	08-06-2016	5576	12710	0	61375764.73
325	08-06-2016	5544	8215	0	61383979.73
326	08-06-2016	5543	6485	0	61390464.73
327	08-08-2016	5662	18100	0	61408564.73
328	08-09-2016	5729	46570	0	61455134.73
329	08-10-2016	14591	143540	0	61598674.73
330	08-10-2016	5805	362444	0	61961118.73
331	08-10-2016	29975	0	66400	61894718.73
332	08-11-2016	5932	5800	0	61900518.73
333	08-11-2016	29998	0	258014	61642504.73
334	08-11-2016	29999	0	1493837	60148667.73
335	08-12-2016	6015	67600	0	60216267.73
336	16/08/2016	29995	0	60000	60156267.73
337	17/08/2016	6121	28759	0	60185026.73
338	18/08/2016	6246	750	0	60185776.73
339	19/08/2016	6266	17711	0	60203487.73
340	20/08/2016	6299	55100	0	60258587.73
341	20/08/2016	30507	0	381704	59876883.73
342	20/08/2016	30506	0	873758	59003125.73
343	20/08/2016	30504	0	159136	58843989.73
344	20/08/2016	30501	0	423200	58420789.73

345	20/08/2016	30502	0	63568	58357221.73
346	22/08/2016	6391	96400	0	58453621.73
347	22/08/2016	6303	125000	0	58578621.73
348	22/08/2016	6301	236968	0	58815589.73
349	22/08/2016	30505	0	23760	58791829.73
350	22/08/2016	30503	0	44550	58747279.73
351	23/08/2016	6398	3550	0	58750829.73
352	23/08/2016	29996	0	30000	58720829.73
353	24/08/2016	6480	36350	0	58757179.73
354	24/08/2016	30508	0	58600	58698579.73
355	24/08/2016	30516	0	259182	58439397.73
356	26/08/2016	6511	37320	0	58476717.73
357	26/08/2016	30515	0	78391	58398326.73
358	29/08/2016	6636	6811	0	58405137.73
359	29/08/2016	6631	33060	0	58438197.73
360	29/08/2016	30526	0	360078	58078119.73
361	29/08/2016	30523	0	141158	57936961.73
362	29/08/2016	30521	0	350515	57586446.73
363	29/08/2016	30518	0	88957	57497489.73
364	29/08/2016	30522	0	542493	56954996.73
365	30/08/2016	6756	33140	0	56988136.73
366	30/08/2016	15604	420703	0	57408839.73
367	30/08/2016	30524	0	89180	57319659.73
368	30/08/2016	30525	0	220500	57099159.73
369	31/08/2016	6784	17640	0	57116799.73
370	31/08/2016	6820	1600	0	57118399.73
371	31/08/2016	6819	2200	0	57120599.73
372	31/08/2016	6816	700	0	57121299.73
373	31/08/2016	6812	100000	0	57221299.73
374	31/08/2016	6817	800	0	57222099.73
375	09-01-2016	6888	17990	0	57240089.73
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377	09-01-2016	6814	35198	0	57277291.73
378	09-01-2016	30530	0	46710	57230581.73
379	09-01-2016	30535	0	1306695	55923886.73
380	09-01-2016	30533	0	386516	55537370.73
381	09-01-2016	30536	0	133054	55404316.73
382	09-02-2016	16053	61638	0	55465954.73
383	09-02-2016	6984	6625	0	55472579.73
384	09-02-2016	30537	0	83349	55389230.73
385	09-02-2016	30532	0	51765	55337465.73
386	09-03-2016	6987	9300	0	55346765.73
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388	09-03-2016	6988	9300	0	55367965.73
389	09-03-2016	6989	9300	0	55377265.73
390	09-03-2016	6990	9300	0	55386565.73
391	09-03-2016	6991	9300	0	55395865.73
392	09-03-2016	6993	9200	0	55405065.73
393	09-03-2016	6994	9200	0	55414265.73
394	09-03-2016	6995	1000	0	55415265.73

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398	09-03-2016	30534	0	49980	55190732.73
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407	15/09/2016	17749	46739	0	56153551.73
408	16/09/2016	7468	48100	0	56201651.73
409	17/09/2016	7523	26300	0	56227951.73
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417	20/09/2016	30543	0	46884	55843433.73
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430	26/09/2016	8175	325	0	57890087.73
431	26/09/2016	8174	6555	0	57896642.73
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436	28/09/2016	20311	252321	0	57912499.73
437	29/09/2016	8599	78994	0	57991493.73
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441	10-03-2016	21432	15220	0	58154104.73
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444	10-04-2016	8755	35560	0	58139186.73

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447	10-06-2016	8868	27625	0	58209945.73
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458	13/10/2016	9098	40298	0	53969631.73
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462	15/10/2016	9230	48059	0	54894729.73
463	17/10/2016	9317	20230	0	54914959.73
464	18/10/2016	9374	111204	0	55026163.73
465	19/10/2016	9461	90711	0	55116874.73
466	20/10/2016	9504	47545	0	55164419.73
467	20/10/2016	30575	0	185852	54978567.73
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469	21/10/2016	30580	0	94585	54920752.73
470	21/10/2016	30576	0	1329025	53591727.73
471	24/10/2016	9682	40310	0	53632037.73
472	24/10/2016	22991	15000	0	53647037.73
473	24/10/2016	9680	83735	0	53730772.73
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477	26/10/2016	9518	810	0	56732262.73
478	26/10/2016	9519	500	0	56732762.73
479	26/10/2016	9819	53498	0	56786260.73
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481	26/10/2016	30566	0	34750	56613778.73
482	27/10/2016	9887	172852	0	56786630.73
483	27/10/2016	30585	0	86844	56699786.73
484	28/10/2016	9821	364201	0	57063987.73
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486	28/10/2016	30582	0	70000	57027259.73
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505	11-12-2016	10621	227550	0	57333219.73
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507	13/11/2016	30558	0	339258	57178361.73
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509	16/11/2016	13626	0	105646	57537845.73
510	16/11/2016	13631	0	29250	57508595.73
511	19/11/2016	11061	2425	0	57511020.73
512	21/11/2016	11268	92965	0	57603985.73
513	21/11/2016	25589	25782723	0	83386708.73
514	22/11/2016	11311	76040	0	83462748.73
515	22/11/2016	13633	0	32480	83430268.73
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517	23/11/2016	13637	0	72896	83408402.73
518	24/11/2016	11403	87890	0	83496292.73
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521	28/11/2016	11552	10800	0	83290734.73
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523	28/11/2016	13642	0	283493	83026811.73
524	28/11/2016	13639	0	125260	82901551.73
525	29/11/2016	11648	10310	0	82911861.73
526	29/11/2016	11414	9012	0	82920873.73
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533	12-01-2016	13646	0	218889	82459064.73
534	12-02-2016	11810	6290	0	82465354.73
535	12-03-2016	11834	7560	0	82472914.73
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537	12-06-2016	11924	22950	0	82524644.73
538	12-06-2016	20412	4917000	0	87441644.73
539	12-07-2016	11958	23310	0	87464954.73
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543	12-08-2016	13758	0	81986	87686894.73
544	12-08-2016	13757	0	288788	87398106.73

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546	12-08-2016	13753	0	122165	87191879.73
547	12-08-2016	13756	0	143962	87047917.73
548	12-09-2016	12035	45180	0	87093097.73
549	13/12/2016	12082	7630	0	87100727.73
550	13/12/2016	13645	0	92345	87008382.73
551	13/12/2016	13763	0	929257	86079125.73
552	14/12/2016	12155	27020	0	86106145.73
553	14/12/2016	13764	0	915481	85190664.73
554	15/12/2016	12196	18010	0	85208674.73
555	16/12/2016	12308	34772	0	85243446.73
556	17/12/2016	12320	76870	0	85320316.73
557	17/12/2016	13767	0	893710	84426606.73
558	19/12/2016	12364	19425	0	84446031.73
559	20/12/2016	12382	13850	0	84459881.73
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570	27/12/2016	12402	14050	0	141703903.7
571	28/12/2016	12877	20350	0	141724253.7
572	29/12/2016	12906	26254	0	141750507.7
573	30/12/2016	12880	2240	0	141752747.7
574	30/12/2016	12986	20719	0	141773466.7
575	30/12/2016	12879	3500	0	141776966.7
576	30/12/2016	13630	0	152880	141624086.7
577	30/12/2016	30567	0	13600	141610486.7
578	30/12/2016	29962	0	25000	141585486.7
579	30/12/2016	13643	0	90567	141494919.7
580	30/12/2016	13801	0	30644	141464275.7
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584	01-03-2017	13118	3150	0	142529560.7
585	01-03-2017	13802	0	290492	142239068.7
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587	01-03-2017	13804	0	421306	141526075.7
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589	01-04-2017	13768	0	93093	141458067.7
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591	01-06-2017	13238	482664	0	141953995.7
592	01-07-2017	13288	40024	0	141994019.7
593	01-07-2017	13809	0	161660	141832359.7
594	01-09-2017	13321	2550	0	141834909.7

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596	01-10-2017	13350	38870	0	142665233.7
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603	01-12-2017	13424	21936	0	142963609.7
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606	17/01/2017	13180	4608507	0	147651816.7
607	17/01/2017	13181	525333	0	148177149.7
608	17/01/2017	13182	3884211	0	152061360.7
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610	17/01/2017	13332	9012	0	152111872.7
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616	20/01/2017	13847	14500	0	94369411.73
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619	23/01/2017	13934	41310	0	94248332.73
620	24/01/2017	14031	23303	0	94271635.73
621	25/01/2017	14086	27895	0	94299530.73
622	27/01/2017	14130	49050	0	94348580.73
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624	27/01/2017	13823	0	154262	94094318.73
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626	30/01/2017	13960	0	412417	98111901.73
627	30/01/2017	13965	0	353996	97757905.73
628	31/01/2017	14296	16650	0	97774555.73
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630	31/01/2017	14223	28715	0	97826170.73
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632	02-01-2017	14400	35101	0	99489922.73
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636	02-02-2017	14098	3500	0	99851747.73
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644	02-03-2017	13964	0	1720583	98018990.73

645	02-03-2017	13963	0	794001	97224989.73
646	02-03-2017	13962	0	892984	96332005.73
647	02-04-2017	14643	53188	0	96385193.73
648	02-04-2017	13968	0	44167	96341026.73
649	02-06-2017	14676	14550	0	96355576.73
650	02-07-2017	28842	235197	0	96590773.73
651	02-07-2017	14742	66162	0	96656935.73
652	02-07-2017	29749	1136880	0	97793815.73
653	02-08-2017	28141	608263	0	98402078.73
654	02-08-2017	14765	35150	0	98437228.73
655	02-08-2017	13961	0	79894	98357334.73
656	02-09-2017	14863	31950	0	98389284.73
657	02-10-2017	14892	36190	0	98425474.73
658	13/02/2017	14951	39412	0	98464886.73
659	13/02/2017	14956	1800	0	98466686.73
660	13/02/2017	14953	9000	0	98475686.73
661	14/02/2017	15076	7000	0	98482686.73
662	14/02/2017	15068	57821	0	98540507.73
663	15/02/2017	15130	85990	0	98626497.73
664	16/02/2017	15158	68410	0	98694907.73
665	17/02/2017	15174	32800	0	98727707.73
666	18/02/2017	15195	33490	0	98761197.73
667	20/02/2017	15242	16549	0	98777746.73
668	21/02/2017	15275	157360	0	98935106.73
669	22/02/2017	15370	113650	0	99048756.73
670	22/02/2017	15384	3487460	0	102536216.7
671	22/02/2017	15077	7000	0	102543216.7
672	22/02/2017	15075	7000	0	102550216.7
673	22/02/2017	15073	423190	0	102973406.7
674	23/02/2017	15400	65410	0	103038816.7
675	25/02/2017	26828	529318	0	103568134.7
676	27/02/2017	15489	3000	0	103571134.7
677	27/02/2017	15481	113910	0	103685044.7
678	27/02/2017	15485	110043	0	103795087.7
679	03-01-2017	15578	268733	0	104063820.7
680	03-01-2017	15573	269052	0	104332872.7
681	03-01-2017	31133	1230210	0	105563082.7
682	03-02-2017	15694	76055	0	105639137.7
683	03-02-2017	15404	2240	0	105641377.7
684	03-02-2017	15383	36374	0	105677751.7
685	03-03-2017	15725	157473	0	105835224.7
686	03-04-2017	15743	75370	0	105910594.7
687	03-06-2017	15802	58620	0	105969214.7
688	03-07-2017	15728	2188193	0	108157407.7
689	03-07-2017	15843	63446	0	108220853.7
690	03-07-2017	15844	178670	0	108399523.7
691	03-07-2017	15727	180487	0	108580010.7
692	03-07-2017	14026	0	70787	108509223.7
693	03-07-2017	14130	0	1549939	106959284.7
694	03-07-2017	14037	0	688906	106270378.7

695	03-07-2017	14034	0	98455	106171923.7
696	03-07-2017	14128	0	96921	106075002.7
697	03-07-2017	14129	0	97564	105977438.7
698	03-07-2017	14127	0	59140	105918298.7
699	03-07-2017	14047	0	267853	105650445.7
700	03-07-2017	14126	0	340732	105309713.7
701	03-08-2017	27748	68000	0	105377713.7
702	03-08-2017	15984	103445	0	105481158.7
703	03-08-2017	14039	0	532831	104948327.7
704	03-08-2017	14033	0	432636	104515691.7
705	03-08-2017	14029	0	614866	103900825.7
706	03-08-2017	14036	0	77280	103823545.7
707	03-08-2017	14041	0	273020	103550525.7
708	03-08-2017	14038	0	433605	103116920.7
709	03-08-2017	14032	0	56743	103060177.7
710	03-09-2017	16020	97755	0	103157932.7
711	03-09-2017	32506	7157149	0	110315081.7
712	03-10-2017	16084	59355	0	110374436.7
713	03-10-2017	14132	0	69850	110304586.7
714	13/03/2017	16110	227387	0	110531973.7
715	13/03/2017	16111	47423	0	110579396.7
716	13/03/2017	16112	1800	0	110581196.7
717	14/03/2017	16142	93020	0	110674216.7
718	14/03/2017	14134	0	88163	110586053.7
719	15/03/2017	16310	124180	0	110710233.7
720	15/03/2017	14140	0	114245	110595988.7
721	16/03/2017	16377	122810	0	110718798.7
722	16/03/2017	14035	0	61572	110657226.7
723	17/03/2017	16298	26653	0	110683879.7
724	17/03/2017	16300	4008	0	110687887.7
725	17/03/2017	16301	21665	0	110709552.7
726	17/03/2017	16478	138360	0	110847912.7
727	17/03/2017	16297	2240	0	110850152.7
728	17/03/2017	16296	18024	0	110868176.7
729	17/03/2017	16299	4008	0	110872184.7
730	18/03/2017	16542	83270	0	110955454.7
731	20/03/2017	16621	34440	0	110989894.7
732	20/03/2017	16619	103160	0	111093054.7
733	21/03/2017	16663	169211	0	111262265.7
734	22/03/2017	16777	285789	0	111548054.7
735	23/03/2017	16813	557265	0	112105319.7
736	24/03/2017	16843	285951	0	112391270.7
737	27/03/2017	16912	16800	0	112408070.7
738	27/03/2017	16910	233045	0	112641115.7
739	27/03/2017	16908	348080	0	112989195.7
740	28/03/2017	17038	1433690	0	114422885.7
741	28/03/2017	17044	15000	0	114437885.7
742	28/03/2017	17042	30000	0	114467885.7
743	28/03/2017	17041	2470	0	114470355.7
744	28/03/2017	17035	396855	0	114867210.7

745	30/03/2017	17048	2400	0	114869610.7
746	30/03/2017	17045	48000	0	114917610.7
747	30/03/2017	17046	372180	0	115289790.7
748	30/03/2017	17047	3600	0	115293390.7
749	30/03/2017	17386	362178	0	115655568.7
750	30/03/2017	17388	75580	0	115731148.7
751	30/03/2017	17043	353077	0	116084225.7
752	30/03/2017	17040	2660361	0	118744586.7
753	31/03/2017	17461	671701	0	119416287.7
754	31/03/2017	35004	766522	0	120182809.7
		Total Credit: "196066604"		Total Debit: "139571871"	
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