

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21807637	13-Mar-2019	22-Aug-2018	1	22/8/18	27,853.00
<i>Total Cheque Issued but not presented into Bank/Treasury</i>					27,853.00

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
20-Apr-2011		BY TRANSFER-IKM, NEAR ENGG COLL TRIVANDRUM FOR PROPERTY TAX--	11,356.00
05-Aug-2014		BY TRANSFER-INB IKMEPAY-20140701699--	4,537.44
05-Aug-2014		BY TRANSFER-INB IKMEPAY-20140701667--	12,184.00
26-Mar-2015		BY TRANSFER-INB IKMEPAY-20150302267--	186.00
27-Oct-2015		BY TRANSFER-INB IKMEPAY-20151002792--	14,244.00
02-Mar-2016		BY TRANSFER-INB IKMEPAY-20160203127--	10,487.97
31-Mar-2016		BY TRANSFER-INB IKMEPAY-20160303220--	13,820.00
08-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203129--	34,552.00
08-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203127--	6,390.36
08-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203124--	8,596.50
08-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203094--	10,222.60
08-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203121--	1,739.84
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203115--	3,050.99
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203111--	2,404.56
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160203103--	3,841.67
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303136--	23,613.48
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303164--	3,185.88
15-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303141--	5,906.80
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303168--	6,258.92
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303153--	20,736.95
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303160--	8,661.81
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303156--	11,021.67
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303131--	13,992.71
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303173--	15,515.39
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303171--	17,584.44
23-Apr-2016		BY TRANSFER-INB IKMEPAY-20160303151--	13,926.07
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403294--	12,864.47
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403295--	11,899.70
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403309--	8,979.47
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403304--	10,572.28
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403300--	20,553.87
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403307--	8,311.20
02-May-2016		BY TRANSFER-INB IKMEPAY-20160403314--	1,974.08
02-May-2016		BY TRANSFER-INB IKMEPAY-20160503317--	21,556.74
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503329--	8,678.26
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503343--	9,245.90
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503333--	9,012.60
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503326--	10,577.48
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503335--	6,668.98
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503319--	17,400.66
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503341--	3,304.50
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503321--	19,687.64
13-May-2016		BY TRANSFER-INB IKMEPAY-20160503346--	9,774.70
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503361--	14,764.96
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503348--	11,420.70
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503353--	8,500.32
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503356--	19,612.82
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503338--	3,444.80
18-May-2016		BY TRANSFER-INB IKMEPAY-20160503359--	13,885.78
10-Jun-2016		BY TRANSFER-INB IKMEPAY-IKMEPAY-20160503385--	5,929.38
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160603400--	31,440.19
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160603417--	25,230.45
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160503386--	7,822.60
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160603398--	23,845.07
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160603407--	8,051.73
10-Jun-2016		BY TRANSFER-INB IKMEPAY-20160503396--	3,101.50

10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503393--	3,411.32
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603413--	4,061.32
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503366--	4,950.68
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503368--	14,368.02
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503382--	4,379.16
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603410--	4,606.92
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503371--	17,013.30
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503364--	3,775.30
10-Jun-2016	BY TRANSFER-INB IKMEPAY-20160503379--	22,857.16
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603435--	15,297.36
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603440--	8,884.76
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603432--	7,368.32
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603428--	23,810.69
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603422--	22,582.94
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603437--	14,542.48
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603456--	8,589.65
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603450--	7,412.49
22-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603425--	15,120.17
24-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603462--	25,095.80
24-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603474--	14,087.64
24-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603466--	13,979.24
24-Jun-2016	BY TRANSFER-INB IKMEPAY-20160603471--	13,745.13
02-Jul-2016	BY TRANSFER-INB IKMEPAY-20160603490--	45,156.16
02-Jul-2016	BY TRANSFER-INB IKMEPAY-20160603485--	10,003.04
02-Jul-2016	BY TRANSFER-INB IKMEPAY-20160603481--	11,377.32
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703534--	26,844.18
25-Jul-2016	BY TRANSFER-INB IKMEPAY---	4,592.92
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703520--	26,384.14
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160603494--	21,061.09
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703539--	25,208.14
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703543--	48,517.20
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703548--	8,655.06
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703513--	71,477.74
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703523--	13,383.98
25-Jul-2016	BY TRANSFER-INB IKMEPAY---	18,846.02
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703500--	16,939.30
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703553--	7,412.84
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160603485--	431.72
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703545--	7,315.84
25-Jul-2016	BY TRANSFER-INB IKMEPAY---	6,896.06
25-Jul-2016	BY TRANSFER-INB IKMEPAY---	31,689.66
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703529--	13,112.68
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703526--	5,770.70
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703516--	9,317.04
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703518--	42,177.20
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703508--	6,995.32
25-Jul-2016	BY TRANSFER-INB IKMEPAY-20160703497--	21,053.06
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803607--	19,376.52
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803597--	38,728.11
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703586--	32,684.40
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703567--	14,368.52
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803621--	28,426.06
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803613--	24,047.91
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803617--	30,448.32
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803600--	91,441.39
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703578--	14,897.66
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703584--	725.96
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703589--	24,231.96
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703559--	29,544.50
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703570--	12,761.72
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803604--	21,851.03
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703564--	30,148.28

12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703574--	26,337.90
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160703562--	17,019.32
12-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803592--	31,763.33
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803638--	18,125.84
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803627--	18,834.73
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803633--	13,536.94
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803655--	3,804.20
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803625--	36,279.48
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803664--	25,993.48
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803643--	18,811.96
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803647--	23,638.08
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803667--	13,302.30
23-Aug-2016	BY TRANSFER-INB IKMEPAY-20160803648--	19,252.67
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803698--	4,396.80
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803692--	97,216.93
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803675--	11,094.55
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803677--	24,884.02
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803683--	25,584.36
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803707--	49,837.44
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803702--	18,371.56
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803686--	26,032.16
01-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803708--	62,131.97
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803710--	21,545.60
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160803715--	15,080.84
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903747--	39,104.82
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903723--	23,568.50
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903728--	13,767.72
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903733--	36,274.34
23-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903743--	18,559.56
28-Sep-2016	BY TRANSFER-INB IKMEPAY-20160903814--	27,006.01
07-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003872--	15,538.44
07-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003856--	66,004.67
07-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003862--	142,771.59
07-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003866--	36,323.59
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003882--	15,204.78
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003877--	59,107.70
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003893--	7,589.44
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003905--	34,014.41
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003903--	40,436.35
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003890--	67,809.25
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003897--	1,228.82
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003908--	19,934.31
15-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003900--	15,228.69
18-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003927--	30,254.37
18-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003912--	17,585.08
18-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003919--	29,007.21
18-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003924--	5,008.56
25-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003934--	20,942.45
25-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003943--	20,261.44
25-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003949--	12,369.12
25-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003941--	7,002.33
25-Oct-2016	CREDIT INTEREST---	145,370.00
26-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003954--	18,061.60
26-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003964--	20,003.27
26-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003968--	5,910.73
26-Oct-2016	BY TRANSFER-INB IKMEPAY-20161003963--	5,716.81
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161103991--	10,868.04
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104000--	26,688.94
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161103996--	4,538.66
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104007--	6,066.24
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161003987--	12,389.57
08-Nov-2016	BY TRANSFER-INB IKMEPAY---	4,595.89

08-Nov-2016	BY TRANSFER-INB IKMEPAY---	9,901.93
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161003974--	20,317.85
08-Nov-2016	BY TRANSFER-INB IKMEPAY---	917.68
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104017--	1,215.04
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104014--	10,590.24
08-Nov-2016	BY TRANSFER-INB IKMEPAY-20161003980--	4,717.40
16-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104043--	3,952.38
16-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104029--	15,029.18
16-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104025--	2,434.78
16-Nov-2016	BY TRANSFER-INB IKMEPAY-20161104020--	5,158.12
06-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104528--	13,557.36
06-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104548--	34,653.36
06-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104510--	26,171.94
12-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104582--	12,032.06
12-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104593--	12,949.16
12-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104605--	20,864.48
12-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104566--	15,057.38
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104652--	8,070.38
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104663--	13,826.66
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104689--	5,407.96
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104637--	14,079.90
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104597--	10,036.36
19-Jan-2017	BY TRANSFER-INB IKMEPAY---	8,844.36
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104668--	16,030.78
19-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104622--	19,815.06
25-Jan-2017	BY TRANSFER-INB IKMEPAY-20170104721--	27,339.62
15-Feb-2017	BY TRANSFER-INB IKMEPAY-20170205048--	42,703.94
23-Mar-2017	BY TRANSFER-INB IKMEPAY-20170305956--	23,009.50
06-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406748--	11,634.01
06-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406716--	4,089.73
06-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406701--	5,780.80
06-Apr-2017	BY TRANSFER-INB IKMEPAY-20170306555--	10,280.00
12-Apr-2017	BY TRANSFER-INB IKMEPAY-IKMEPAY-20170306624--	197,659.00
12-Apr-2017	BY TRANSFER-INB IKMEPAY-IKMEPAY-20170306626--	197,661.00
12-Apr-2017	BY TRANSFER-INB IKMEPAY-IKMEPAY-20170306625--	197,659.00
12-Apr-2017	BY TRANSFER-INB IKMEPAY-IKMEPAY-20170306622--	197,659.00
12-Apr-2017	BY TRANSFER-INB IKMEPAY-IKMEPAY-20170306623--	197,659.00
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170306555--	3,614.00
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407016--	1,562.40
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406938--	1,137.72
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407048--	11,467.97
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406972--	6,987.79
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406909--	7,506.05
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406898--	1,923.67
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406878--	3,398.28
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406853--	10,487.80
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407023--	75.79
19-Apr-2017	BY TRANSFER-INB IKMEPAY-20170406824--	11,535.21
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407105--	6,104.11
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407138--	9,008.46
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407070--	12,248.02
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407209--	16,207.08
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407161--	8,788.48
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407198--	9,634.51
26-Apr-2017	BY TRANSFER-INB IKMEPAY-20170407180--	20,806.64
03-May-2017	BY TRANSFER-INB IKMEPAY-20170407237--	33,389.02
03-May-2017	BY TRANSFER-INB IKMEPAY-20170407269--	53,367.28
03-May-2017	BY TRANSFER-INB IKMEPAY-20170407350--	12,887.46
03-May-2017	BY TRANSFER-INB IKMEPAY-20170407371--	30,348.92
03-May-2017	BY TRANSFER-INB IKMEPAY-20170507377--	66,571.30
03-May-2017	BY TRANSFER-INB IKMEPAY-20170407297--	30,778.20
11-May-2017	BY TRANSFER-INB IKMEPAY-20170507441--	21,980.04

11-May-2017	BY TRANSFER-INB IKMEPAY-20170507514--	32,517.84
11-May-2017	BY TRANSFER-INB IKMEPAY-20170507470--	33,054.32
11-May-2017	BY TRANSFER-INB IKMEPAY-20170507415--	32,782.60
11-May-2017	BY TRANSFER-INB IKMEPAY-20170507388--	35,345.46
11-May-2017	BY TRANSFER-INB IKMEPAY-20170507529--	13,600.00
12-May-2017	BY TRANSFER-INB IKMEPAY-20170507529--	2,610.70
12-May-2017	BY TRANSFER-INB IKMEPAY-20170507555--	35,999.64
12-May-2017	BY TRANSFER-INB IKMEPAY-20170507597--	15,338.10
12-May-2017	BY TRANSFER-INB IKMEPAY-20170507575--	36,101.94
16-May-2017	BY TRANSFER-INB IKMEPAY-20170507643--	46,228.76
16-May-2017	BY TRANSFER-INB IKMEPAY-20170507660--	32,155.90
20-May-2017	BY TRANSFER-INB IKMEPAY-20170507686--	21,074.38
20-May-2017	BY TRANSFER-INB IKMEPAY-20170507714--	52,175.46
26-May-2017	BY TRANSFER-INB IKMEPAY-20170507893--	28,396.78
26-May-2017	BY TRANSFER-INB IKMEPAY-20170507836--	10,613.60
26-May-2017	BY TRANSFER-INB IKMEPAY-20170507865--	49,967.28
26-May-2017	BY TRANSFER-INB IKMEPAY-20170507801--	7,168.70
31-May-2017	BY TRANSFER-INB IKMEPAY-20170507917--	109,663.36
31-May-2017	BY TRANSFER-INB IKMEPAY-20170507983--	15,683.92
31-May-2017	BY TRANSFER-INB IKMEPAY-20170507931--	27,390.62
31-May-2017	BY TRANSFER-INB IKMEPAY-20170508005--	54,613.80
05-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608086--	82,043.40
05-Jun-2017	BY TRANSFER-INB IKMEPAY-20170508034--	11,080.50
05-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608058--	19,993.88
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608208--	27,887.02
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608176--	16,437.76
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608273--	10,812.64
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608241--	17,400.32
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608295--	8,809.38
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608313--	10,287.28
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608351--	15,272.38
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608138--	10,511.32
15-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608109--	34,261.71
20-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608480--	42,055.20
20-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608402--	17,016.43
20-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608431--	39,874.24
20-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608376--	12,814.01
20-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608471--	10,645.56
23-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608552--	29,186.25
23-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608531--	6,209.48
23-Jun-2017	BY TRANSFER-INB IKMEPAY-20170608502--	9,460.76
03-Jul-2017	BY TRANSFER-INB IKMEPAY-20170608658--	33,284.99
03-Jul-2017	BY TRANSFER-INB IKMEPAY-20170608677--	10,095.52
03-Jul-2017	BY TRANSFER-INB IKMEPAY-20170608719--	96,530.33
03-Jul-2017	BULK POSTING-CTA22089030000100IKMEPAY-20170608598--	84,813.40
03-Jul-2017	BULK POSTING-CTA22089030000200IKMEPAY-20170608636--	8,729.56
03-Jul-2017	BULK POSTING-CTA22089030000300IKMEPAY-20170608644--	25,643.69
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708997--	26,559.36
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708942--	38,839.60
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708804--	27,014.84
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708848--	17,928.06
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708968--	17,598.94
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708823--	13,598.54
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708905--	21,686.64
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708868--	33,475.42
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708764--	4,453.58
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708743--	35,139.44
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708913--	8,622.48
17-Jul-2017	BY TRANSFER-INB IKMEPAY-20170708777--	15,481.08
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709103--	21,425.30
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709148--	24,076.36
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709123--	22,497.76

22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709056--	9,388.60
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709029--	16,788.04
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709081--	22,750.95
22-Jul-2017	BY TRANSFER-INB IKMEPAY-20170709074--	11,684.00
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709208--	19,891.82
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709263--	28,377.68
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709229--	11,347.18
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709359--	9,290.48
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709295--	23,507.84
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709177--	50,428.78
01-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709328--	28,180.12
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809490--	156,914.98
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809559--	27,153.54
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709427--	8,180.38
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709401--	8,967.16
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809613--	13,733.74
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809590--	23,367.56
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809770--	30,849.89
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809642--	39,834.32
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809520--	12,354.24
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170709437--	40,435.44
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809721--	12,516.20
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809687--	67,144.31
14-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809459--	23,836.68
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809849--	11,075.80
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809957--	48,187.90
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809870--	8,197.29
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170810075--	44,172.32
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809928--	22,532.99
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809985--	31,616.92
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809882--	2,520.20
23-Aug-2017	BY TRANSFER-INB IKMEPAY-20170809914--	27,553.46
23-Aug-2017	BULK POSTING-CTA59993840000100IKMEPAY-20170810015--	44,760.01
23-Aug-2017	BULK POSTING-CTA59993840000200IKMEPAY-20170810060--	43,300.41
31-Aug-2017	BY TRANSFER-INB IKMEPAY-20170810112--	71,224.96
31-Aug-2017	BY TRANSFER-INB IKMEPAY-20170810250--	4,475.84
31-Aug-2017	BY TRANSFER-INB IKMEPAY-20170810152--	2,470.68
31-Aug-2017	BY TRANSFER-INB IKMEPAY-20170810288--	23,855.20
31-Aug-2017	BULK POSTING-CTA65954800000100IKMEPAY-20170810185--	24,381.60
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170810343--	21,019.88
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910398--	17,570.94
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910439--	38,459.32
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910423--	14,925.14
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910432--	5,184.80
07-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910389--	22,132.80
15-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910696--	26,589.60
15-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910656--	54,384.32
15-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910477--	22,770.80
15-Sep-2017	BULK POSTING-CTA79084680000100IKMEPAY-20170910506--	24,582.28
15-Sep-2017	BULK POSTING-CTA79084680000200IKMEPAY-20170910539--	38,343.74
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910793--	19,953.48
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910829--	12,630.98
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910994--	18,727.36
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910849--	90,075.72
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910947--	19,357.20
23-Sep-2017	BY TRANSFER-INB IKMEPAY-20170910893--	60,060.62
28-Sep-2017	BY TRANSFER-INB IKMEPAY-20170911187--	49,525.12
28-Sep-2017	BULK POSTING-CTA90347880000100IKMEPAY-20170911238--	60,177.40
28-Sep-2017	BULK POSTING-CTA89475350000100IKMEPAY-20170911130--	27,469.72
28-Sep-2017	BULK POSTING-CTA89469000000100IKMEPAY-20170911022--	18,663.60
28-Sep-2017	BULK POSTING-CTA89469000000200IKMEPAY-20170911074--	53,182.40
28-Sep-2017	BULK POSTING-CTA89469000000300IKMEPAY-20170911110--	10,141.12

06-Oct-2017	BY TRANSFER-INB IKMEPAY-20171011570--	30,304.87
06-Oct-2017	BULK POSTING-CTA95956520000100IKMEPAY-20171011513--	60,191.98
06-Oct-2017	BULK POSTING-CTA95952030000100IKMEPAY-20170911361--	199,586.95
06-Oct-2017	BULK POSTING-CTA95952030000200IKMEPAY-20170911392--	11,427.37
06-Oct-2017	BULK POSTING-CTA95952030000300IKMEPAY-20171011419--	14,276.83
06-Oct-2017	BULK POSTING-CTA95952030000400IKMEPAY-20171011435--	20,003.54
06-Oct-2017	BULK POSTING-CTA95952780000100IKMEPAY-20170911300--	24,451.12
06-Oct-2017	BULK POSTING-CTA95956500000100IKMEPAY-20171011457--	23,624.07
17-Oct-2017	BY TRANSFER-INB IKMEPAY-20171011733--	38,700.89
17-Oct-2017	BY TRANSFER-INB IKMEPAY-20171011702--	18,371.40
17-Oct-2017	BY TRANSFER-INB IKMEPAY-20171011615--	19,271.02
17-Oct-2017	BULK POSTING-CTB03159670000100IKMEPAY-20171011781--	58,158.19
17-Oct-2017	BULK POSTING-CTB03158790000100IKMEPAY-20171011836--	44,626.34
17-Oct-2017	BULK POSTING-CTB03624050000100IKMEPAY-20171011894--	67,582.39
20-Oct-2017	BY TRANSFER-INB IKMEPAY-20171012058--	14,931.26
20-Oct-2017	BULK POSTING-CTB09302200000100IKMEPAY-20171011665--	26,508.60
20-Oct-2017	BULK POSTING-CTB09302200000200IKMEPAY-20171011948--	9,619.18
20-Oct-2017	BULK POSTING-CTB09302190000100IKMEPAY-20171012003--	28,893.37
20-Oct-2017	BULK POSTING-CTB09302190000200IKMEPAY-20171012039--	13,511.45
20-Oct-2017	BULK POSTING-CTB09278380000100IKMEPAY-20171012101--	6,957.22
26-Oct-2017	BULK POSTING-CTB12395260000100IKMEPAY-20171012457--	26,191.95
26-Oct-2017	BULK POSTING-CTB12401660000100IKMEPAY-20171012356--	26,800.45
26-Oct-2017	BULK POSTING-CTB12440960000100IKMEPAY-20171012162--	8,905.86
26-Oct-2017	BULK POSTING-CTB12440960000200IKMEPAY-20171012210--	39,373.53
26-Oct-2017	BULK POSTING-CTB12440960000300IKMEPAY-20171012285--	13,480.64
01-Nov-2017	BULK POSTING-CTB18660890000100IKMEPAY-20171012684--	12,184.85
01-Nov-2017	BULK POSTING-CTB18660360000100IKMEPAY-20171012608--	32,316.75
28-Nov-2017	BULK POSTING-CTB39559610000100IKMEPAY-20171114865--	17,472.00
08-Dec-2017	BY TRANSFER-INB IKMEPAY-20171215721--	40,262.00
08-Dec-2017	BY TRANSFER-INB IKMEPAY-20171215629--	6,982.00
18-Dec-2017	BY TRANSFER-INB IKMEPAY-20171216585--	6,494.00
23-Dec-2017	BULK POSTING-CTB62249450000100IKMEPAY-20171217749--	27,260.00
05-Jan-2018	BULK POSTING-CTB72374250000100IKMEPAY---	3,110.00
08-Jan-2018	BY TRANSFER-INB IKMEPAY-20171216585--	5,151.00
08-Jan-2018	BY TRANSFER-INB IKMEPAY-20171216585--	2,105.00
23-Feb-2018	BULK POSTING-CTC10129950000100IKMEPAY-20180222810--	47,212.00
08-Mar-2018	BULK POSTING-CTC23715090000100IKMEPAY-20180225110--	68,678.00
15-Mar-2018	BULK POSTING-CTC30859480000100IKMEPAY-20180326842--	30,811.00
24-Mar-2018	BULK POSTING-CTC39343440000100IKMEPAY-20180327555--	1,821.00
27-Mar-2018	BY TRANSFER-INB IKMEPAY-20180328786--	159,537.00
31-Mar-2018	BULK POSTING-CTC45032280000100IKMEPAY-20180328980--	135,464.00
07-Apr-2018	BY TRANSFER-INB IKMEPAY-20180430414--	43,601.00
16-May-2018	BULK POSTING-CTC86407480000100IKMEPAY-20180535958--	43,552.00
30-May-2018	BULK POSTING-CTC96282710000200IKMEPAY-20180537491--	71,611.00
27-Jun-2018	BULK POSTING-CTD20546960000100IKMEPAY-20180641416--	44,356.00
05-Jul-2018	BULK POSTING-CTD26650410000100IKMEPAY-20180643037--	15,934.00
18-Jan-2019	BULK POSTING-CTE93968670000100IKMEPAY-20190174936--	12,846.00
19-Feb-2019	BULK POSTING-CTF21290290000100IKMEPAY-20190282229--	76,942.00
19-Feb-2019	BULK POSTING-CTF21290290000200IKMEPAY-20190282230--	8,650.00
19-Feb-2019	BULK POSTING-CTF19364160000100IKMEPAY-20190180319--	41,455.00
12-Mar-2019	BULK POSTING-CTF37141920000200IKMEPAY-20190283739--	1,657.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288343--	729,375.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288011--	256,960.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	137,775.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190388954--	261,150.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288342--	65,987.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	61,443.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	39,341.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	29,911.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	42,683.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190388953--	105,628.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	270,250.00

23-Mar-2019	BY TRANSFER-INB IKMEPAY---	92,150.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	56,375.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287703--	125,482.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287704--	378,100.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287292--	70,235.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287563--	14,827.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	270,520.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	61,326.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	242,125.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	18,675.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	61,115.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389296--	361,350.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	92,124.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	4,403.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	7,137.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	14,479.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	36,372.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288648--	73,342.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	325,100.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	16,150.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY---	34,600.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288010--	232,447.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190288649--	533,825.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389295--	69,160.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287293--	295,925.00
23-Mar-2019	BY TRANSFER-INB IKMEPAY-20190287564--	95,775.00
25-Mar-2019	CREDIT INTEREST---	428,774.00
29-Mar-2019	BULK POSTING-CTF56129960000100IKMEPAY-20190283208--	45,406.00
29-Mar-2019	BULK POSTING-CTF56129960000200IKMEPAY-20190283209--	47,900.00
29-Mar-2019	BULK POSTING-CTF56130440000100IKMEPAY-20190283739--	15,781.00
29-Mar-2019	BULK POSTING-CTF56129970000100IKMEPAY-20190282229--	66,615.00
29-Mar-2019	BULK POSTING-CTF56129940000100IKMEPAY-20190180319--	33,432.00
29-Mar-2019	BULK POSTING-CTF56665250000100IKMEPAY-20190174936--	52,993.00
29-Mar-2019	BULK POSTING-CTF56665250000200IKMEPAY-20190175199--	29,589.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	88,465.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	279,475.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	109,914.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389984--	178,571.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	58,075.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389985--	272,225.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	69,021.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389654--	33,759.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	192,960.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY-20190389655--	208,800.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	84,056.00
30-Mar-2019	BY TRANSFER-INB IKMEPAY---	324,550.00
30-Mar-2019	BULK POSTING-CTF57587390000100IKMEPAY---	46,444.00
30-Mar-2019	BULK POSTING-CTF57587390000200IKMEPAY---	215,650.00
Total Directly credited By Bank /Treasury		19,160,451.33

SBT A/C No.67136978148 (EP) (450210400)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11118900007	01-Apr-2011	01-Apr-2011	1		5,025.00
11157902823	07-Apr-2011			Being The Epayment Collection On 7/4/2011	718.00
31100099	11-Apr-2011	11-Apr-2011		Being EPay wrongly posted so it transfered from savings account to EPay account.	5,381.00
11157902825	15-Apr-2011			Being The Epayment Collection On 7/4/2011	232.00
11257905113	06-Dec-2012	06-Dec-2012	epayment	Being The Cash Collection Of Epayment Of 6/12/2012	1,820.00
11357901171	06-Jul-2013	06-Jul-2013	post office	Being The Cash Collection Of Post Office On 6/7/2013	746.00
11310901053	04-Mar-2014	04-Mar-2014	E PAYMENT	Beihg The Cash Collection Of E Payment In 4/3/2014	50.00
11310901056	06-Mar-2014	06-Mar-2014	epayment	Being The Cash Collection Of E Payment In 6/3/2014	100.00
11410900043	10-Jun-2014	10-Jun-2014	E PAYMENT	Being The Tranfer Credit Amount Of E Payment 10/6/14	14,405.00
11457900318	08-Jul-2014	08-Jul-2014	epayment	Being The Cash Collection Epayment On 8/7/2014	18,259.00
11457900329	20-Jul-2014	20-Jul-2014	epayment	Being The Cash Colection Of Epayment On 20/7/2014	7,758.00
11464900003	28-Aug-2014	28-Aug-2014	epayment	Being Epayment On 28/08/2014	3,830.00
11464900006	29-Aug-2014	29-Aug-2014	epayment	Being Epayment On 29/08/2014	14,122.00
11557901617	09-Nov-2015	09-Nov-2015	epayment	20/10/2015 Epayment	14,908.00
11557902302	28-Jan-2016	28-Jan-2016	epayment	28/1/2016 Epayment	6,555.00
11549900444	16-Mar-2016	16-Mar-2016	epayment	Epayment 28/2/2016	10,488.00
11510900102	26-Mar-2016	26-Mar-2016	epayment	15/3/2016 EPAYMENT	4,527.00
11510900113	26-Mar-2016	26-Mar-2016	epayment	26/3/2016 Epayment	1,980.00
11549900569	31-Mar-2016	31-Mar-2016	epayment	31/3/2016 Epayment	22,871.00
11689900169	01-Apr-2016	01-Apr-2016	epayment	1/4/2016 Epayment	10,223.00
11689900134	15-Apr-2016	15-Apr-2016	epayment	15/4/2016 Epayment	15,515.00
11689900135	16-Apr-2016	16-Apr-2017	epayment	16/4/2016 Epayment	17,584.00
11689900136	24-Apr-2016	24-Apr-2016	epayment	24/4/2016 Epayment	11,900.00
11689900137	28-Apr-2016	28-Apr-2016	epayment	28/4/2016 Epayment	8,311.00
11689900140	02-May-2016	02-May-2016	epayment	2/5/2016 Epayment	17,401.00
11689900138	10-May-2016	10-May-2016	epayment	10/5/2016 Epayment	9,246.00
11689900139	12-May-2016	12-May-2016	epayment	12/5/2016 Epayment	11,421.00
11689900142	01-Jun-2016	01-Jun-2017	epayment	1/6/2016 Epayment	23,845.00
11689900141	02-Jun-2016	02-Jun-2016	epayment	2/6/2016 Epayment	31,440.00
11689900143	07-Jun-2016	07-Jun-2017	epayment	7/6/2016 Epayment	25,230.00
11689900146	08-Jun-2016	08-Jun-2016	epayment	8/6/2016 Epayment	22,583.00
11689900145	09-Jun-2016	09-Jun-2016	epayment	9/6/2016 Epayment	15,120.00
11689900144	10-Jun-2016	10-Jun-2016	epayment	10/6/2016 Epayment	23,811.00
11689900147	20-Jun-2016	20-Jun-2016	epayment	20/6/2016 Epayment	25,096.00
11689900148	22-Jun-2016	22-Jun-2016	epayment	22/6/2016 Epayment	13,745.00
11689900151	06-Jul-2016	06-Jul-2016	epayment	6/7/2016 Epayment	4,593.00
11689900168	13-Jul-2016	13-Jul-2016	epayment	13/7/2016 Epayment	13,384.00
11689900170	15-Jul-2016	15-Jul-2016	epayment	15/7/2016 Epayment	13,113.00
11689900152	16-Jul-2016	16-Jul-2016	epayment	16/7/2016 Epayment	26,844.00
11689900150	17-Jul-2016	17-Jul-2016	epayment	17/7/2016 Epayment	25,208.00
11689900149	18-Jul-2016	18-Jul-2017	epayment	18/7/2016 Epayment	48,517.00
11689900154	19-Jul-2016	19-Jul-2017	epayment	19/7/2016 Epament	7,316.00
11689900153	20-Jul-2016	20-Jul-2016	epayment	20/7/2016 Epayment	8,655.00
11689900157	22-Jul-2016	22-Jul-2016	epayment	22/7/2016 Epayment	29,545.00
11689900160	23-Jul-2016	23-Jul-2016	epayment	23/7/2016 Epayment	17,019.00
11689900159	24-Jul-2016	24-Jul-2017	epayment	24/7/2016 Epayment	30,148.00

11689900158	26-Jul-2016	26-Jul-2016	epayment	26/7/2016 Epayment	12,762.00
11689900167	27-Jul-2016	27-May-2016	epayment	27/7/2016 Epayment	26,337.00
11689900156	28-Jul-2016	28-Jul-2017	epayment	28/7/2016 Epayment	14,898.00
11689900155	30-Jul-2016	30-Jul-2016	epayment	30/7/2016 Epayment	32,684.00
11649900171	29-Aug-2016	01-Apr-2016	e-payment	1/4/16e-payment	8,595.00
11649900172	29-Aug-2016	02-Apr-2016	e-payment	2/4/16e-payment	8,596.00
11649900173	29-Aug-2016	03-Apr-2016	e-payment	3/4/16e-payment	1,740.00
11649900174	29-Aug-2016	05-Apr-2016	e-payment	5/4/16 E-payment	6,390.00
11649900176	29-Aug-2016	07-Apr-2016	e-payment	29/8/16e-payment	3,051.00
11649900177	29-Aug-2016	08-Apr-2016	e-payment	8/4/16e-payment	3,841.00
11649900179	29-Aug-2016	10-Apr-2016	e-payment	10/4/16e-payment	23,613.00
11649900180	29-Aug-2016	11-Apr-2016	e-payment	11/4/16e-payment	3,186.00
11661900050	31-Aug-2016	13-Apr-2016	epaymet	13/4/16 Epaymet	5,907.00
11661900051	31-Aug-2016	14-Apr-2016	epaymet	14/4/16epaymet	2,405.00
11689900161	01-Sep-2016	01-Sep-2017	epayment	1/9/2016 Epayment	23,568.00
11649900182	03-Sep-2016	29-Apr-2016	e payment	29/4/16e Payment	8,979.00
11649900183	03-Sep-2016	28-Apr-2016	e payment	28/4/16e Payment	8,311.00
11649900184	03-Sep-2016	27-Apr-2016	e payment	27/4/16e Payment	10,572.00
11649900185	03-Sep-2016	03-Sep-2016	e payment	E Payment	20,554.00
11649900186	03-Sep-2016	22-Apr-2016	e payment	22/4/16e Payment	13,992.00
11649900187	03-Sep-2016	21-Apr-2016	e payment	21/4/16 E Payment	11,021.00
11649900188	03-Sep-2016	19-Apr-2016	e payment	19/4/16 E Payment	6,259.00
11649900189	03-Sep-2016	17-Apr-2016	e payment	E Payment	13,927.00
11649900190	03-Sep-2016	18-Apr-2016	e payment	18/4/16e Payment	8,662.00
11649900191	03-Sep-2016	20-Apr-2016	e payment	20/4/16E Payment	20,737.00
11649900192	03-Sep-2016	23-Apr-2016	e payment	E Payment	12,864.00
11661900052	03-Sep-2016	30-Sep-2016	e payment	30/4/16e Payment	1,974.00
11610900136	06-Sep-2016	02-May-2016	epayment	2/5/16e Payment	17,401.00
11610900137	06-Sep-2016	01-May-2016	epayment	1/5/16e Payment	21,557.00
11610900138	06-Sep-2016	03-May-2016	epayment	3/5/16 Epayment	19,687.00
11610900139	06-Sep-2016	04-May-2016	epayment	4/5/16 Epayment	10,577.00
11610900140	06-Sep-2016	31-May-2016	epayment	31/5/16epayment	8,678.00
11610900141	06-Sep-2016	06-May-2016	epayment	6/5/16 Epayment	9,013.00
11610900142	06-Sep-2016	08-May-2016	epayment	8/5/16epayment	3,445.00
11610900143	06-Sep-2016	09-May-2016	epayment	9/5/16epayment	3,304.00
11610900144	06-Sep-2016	10-May-2016	epayment	10/5/16 Epayment	9,247.00
11610900145	06-Sep-2016	31-Mar-2016	epayment	10/5/163epayment	9,775.00
11610900146	06-Sep-2016	07-May-2016	epayment	7/9/16 Epayment	6,669.00
11610900147	17-Sep-2016	31-May-2016	epayment	31/5/16epayment	3,101.00
11610900148	17-Sep-2016	30-May-2016	epayment	30/5/16epayment	3,411.00
11610900150	17-Sep-2016	28-May-2016	epayment	Epayment	7,823.00
11610900151	17-Sep-2016	27-May-2016	epayment	27/5/16epayment	5,929.00
11610900152	17-Sep-2016	26-May-2016	epayment	26/5/16 Epayment	4,379.00
11610900154	17-Sep-2016	24-May-2016	epayment	24/5/16 12/epayment	22,857.00
11610900157	17-Sep-2016	21-May-2016	epayment	21/5/16 Epayment	17,013.00
11610900158	17-Sep-2016	20-May-2016	epayment	20/5/16epayment	14,368.00
11610900159	17-Sep-2016	19-May-2016	epayment	19/5/16epayment	4,951.00
11610900160	17-Sep-2016	18-May-2016	epayment	18/5/16epayment	3,775.00
11610900161	17-Sep-2016	17-May-2016	epayment	17/5/16 Epayment	14,765.00
11610900162	17-Sep-2016	16-May-2016	epayment	16/5/16epayment	13,886.00
11610900163	17-Sep-2016	15-May-2016	epayment	15/5/16epayment	19,613.00
11610900164	17-Sep-2016	14-May-2016	epayment	14/5/16epayment	8,500.00
11610900169	20-Sep-2016	04-Jun-2016	e payment	4/6/16 E Payment	8,052.00
11610900170	20-Sep-2016	05-Jun-2016	e payment	5/6/16 E Payment	4,607.00
11610900171	20-Sep-2016	06-Jun-2016	e payment	6/9/16 E Payment	4,061.00
11610900172	28-Sep-2016	20-Jun-2016	epayment	20/6/16 Epayment	24,572.00
11610900174	28-Sep-2016	18-Jun-2016	epayment	E Payment	8,590.00
11610900175	28-Sep-2016	11-Jun-2016	epayment	11/06/16 Epayment	7,368.00
11610900176	28-Sep-2016	12-Jun-2016	epayment	12/06/16 Epayment	15,297.00
11610900177	28-Sep-2016	13-Jun-2016	epayment	13/6/16 E Payment	14,542.00
11610900178	28-Sep-2016	14-Jun-2016	epayment	14/06/16epayment	8,885.00
11610900180	28-Sep-2016	16-Jun-2016	epayment		7,412.00

11661900053	28-Sep-2016	21-Jun-2016	epayment	21/6/16 E Payment	13,979.00
11610900182	30-Sep-2016	01-Jul-2016	e-payment	1/7/16e-payment	21,054.00
11610900183	30-Sep-2016	02-Jul-2016	e-payment	2/7/16e-payment	16,939.00
11610900185	30-Sep-2016	04-Jul-2016	e-payment	4/7/16e-payment	6,897.00
11610900186	30-Sep-2016	05-Jul-2016	e-payment	5/7/16e-payment	31,690.00
11610900187	01-Oct-2016	14-Jul-2016	epayment	14/7/16 Epayment	5,771.00
11610900189	01-Oct-2016	12-Jul-2016	epayment	12/7/16 Epayment	26,384.00
11610900190	01-Oct-2016	11-Jul-2016	epayment	11/7/16 Epayment	42,177.00
11610900191	01-Oct-2016	10-Jul-2016	epayment	10/716epayment	9,317.00
11610900192	01-Oct-2016	09-Jul-2016	epayment	9/9/16 Epayment	71,478.00
11610900193	01-Oct-2016	08-Jul-2016	epayment	8/7/16 Epayment	6,995.00
11610900194	01-Oct-2016	01-Oct-2016	epayment	1/10/16 Epayment	18,846.00
11609900001	13-Oct-2016	31-Jul-2016	epayment		24,232.00
11609900003	13-Oct-2016	28-Jul-2016	epayment	13/10/16epayment	726.00
11609900004	13-Oct-2016	28-Jul-2016	epayment	28/7/16 Epayment	15,650.00
11609900005	13-Oct-2016	27-Jul-2016	epayment	27/7/16epayment	25,058.00
11609900006	13-Oct-2016	30-Jun-2016	epayment	30/6/16epayment	21,062.00
11609900007	13-Oct-2016	22-Jun-2016	epayment	22/10/16 Epayment	45,156.00
11609900009	13-Oct-2016	27-Jun-2016	epayment	27/6/16 Epayment	10,435.00
11609900011	13-Oct-2016	25-Jun-2016	epayment	25/6/16 Epayment	11,377.00
11609900013	13-Oct-2016	23-Jun-2016	epayment	23/6/16 Epayment	14,088.00
11609900014	15-Oct-2016	01-Aug-2016	e payment	1/8/16 E Payment	31,763.00
11689900166	25-Oct-2016	25-Oct-2016	epayment	Bank Interst Epayment	145,370.00
11610900311	08-Dec-2016	08-Dec-2016	epayment	15/8/2016 Epayment	19,253.00
11610900313	08-Dec-2016	08-Dec-2016	epayment	17/8/2016 Epayment	3,804.00
11610900314	08-Dec-2016	08-Dec-2016	epayment	18/8/2016 Epayment	25,993.00
11610900315	08-Dec-2016	08-Dec-2016	epayment	19/8/2016 Epayment	13,302.00
11610900317	08-Dec-2016	08-Dec-2016	epayment	21/8/2016 Epayment	11,095.00
11610900318	08-Dec-2016	08-Dec-2016	epayment	22/8/2016 Epayment	24,884.00
11610900319	08-Dec-2016	08-Dec-2016	epayment	23/8/2016 Epayment	25,584.00
11610900320	08-Dec-2016	08-Dec-2016	epayment	24/8/2016 Epayment	26,032.00
11610900321	08-Dec-2016	08-Dec-2016	epayment	25/8/2016 Epayment	97,217.00
11610900322	08-Dec-2016	08-Dec-2016	epayment	26/8/2016 Epayment	4,397.00
11610900323	08-Dec-2016	08-Dec-2016	epayment	27/8/2016 Epayment	18,372.00
11610900324	08-Dec-2016	08-Dec-2016	epayment	28/8/2016 Epayment	49,837.00
11610900325	08-Dec-2016	08-Dec-2016	epayment	29/8/216 Epayment	62,132.00
11610900327	08-Dec-2016	08-Dec-2016	epayment	31/8/2016 Epayment	15,081.00
11649900197	08-Dec-2016	08-Dec-2016	epayment	Epayment 1/8/2016	31,763.00
11649900198	08-Dec-2016	08-Dec-2016	epayment	2/8/2016 Epayment	38,728.00
11649900199	08-Dec-2016	08-Dec-2016	epayment	3/8/2016 Epayment	91,441.00
11649900200	08-Dec-2016	08-Dec-2016	epayment	4/8/2016 Epayment	21,851.00
11649900201	08-Dec-2016	08-Dec-2016	epayment	5/8/2016 Epayment	19,377.00
11649900202	08-Dec-2016	08-Dec-2016	epayment	6/8/2016 Epayment	24,048.00
11649900203	08-Dec-2016	08-Dec-2016	epayment	7/8/2016 Epayment	30,448.00
11649900204	08-Dec-2016	08-Dec-2016	epayment	8/8/2016 Epayment	28,426.00
11649900205	08-Dec-2016	08-Dec-2016	epayment	9/8/2016 Epayment	36,279.00
11649900206	08-Dec-2016	08-Dec-2016	epayment	10/8/2016 Epayment	18,835.00
11649900207	08-Dec-2016	08-Dec-2016	epayment	11/8/2016 Epayment	13,537.00
11649900208	08-Dec-2016	08-Dec-2016	epayment	12/8/2016 Epayment	18,126.00
11649900209	08-Dec-2016	08-Dec-2016	epayment	13/8/2016 Epayment	18,812.00
11649900210	08-Dec-2016	08-Dec-2016	epayment	14/8/2016 Epayment	23,638.00
11649900211	09-Dec-2016	09-Dec-2016	epayment	1/9/2016 Epayment	23,569.00
11649900212	09-Dec-2016	09-Dec-2016	epayment	2/9/2016 Epayment	13,768.00
11649900213	09-Dec-2016	09-Dec-2016	epayment	9/12/2016 Epayment	36,274.00
11649900215	09-Dec-2016	09-Dec-2016	epayment	5/9/2016 Epayment	18,560.00
11649900216	09-Dec-2016	09-Dec-2016	epayment	6/9/2016 Epayment	39,105.00
11649900240	09-Dec-2016	09-Dec-2016	epayment	8/4/2016 Epayment	3,842.00
11649900241	09-Dec-2016	09-Dec-2016	epayment	25/9/2016 Epayment	27,006.00
11649900243	09-Dec-2016	09-Dec-2016	epayment	2/10/216 Epayment	142,772.00
11649900244	09-Dec-2016	09-Dec-2016	eapayment	3/10/2016 Epayment	36,324.00
11649900245	09-Dec-2016	09-Dec-2016	epayment	4/10/2016 Epayment	15,538.00
11610900328	13-Dec-2016	13-Dec-2016	epayment	23/10/2016 Epayment	5,717.00

11610900329	13-Dec-2016	13-Dec-2016	epayment	27/10/2016 Epayment	4,717.00
11610900330	13-Dec-2016	13-Dec-2016	epayment	30/10/2016 Epayment	9,902.00
11610900331	13-Dec-2016	13-Dec-2016	epayment	31/10/2016 Epayment	4,596.00
11610900332	13-Dec-2016	13-Dec-2016	epayment	2/11/2016 Epayment	4,539.00
11610900333	13-Dec-2016	13-Dec-2016	epayment	3/11/2016 Epayment	26,689.00
11610900334	13-Dec-2016	13-Dec-2016	epayment	4/11/2016 Epayment	6,066.00
11610900335	13-Dec-2016	13-Dec-2016	epayment	5/11/2016 Epayment	10,590.00
11610900336	13-Dec-2016	13-Dec-2016	epayment	6/11/2016 Epayment	1,215.00
11610900337	13-Dec-2016	13-Dec-2016	epayment	7/11/2016 Epayment	5,158.00
11610900338	13-Dec-2016	13-Dec-2016	epayment	8/11/2016 Epayment	2,435.00
11610900340	13-Dec-2016	13-Dec-2016	epayment	1/11/2016 Epayment	10,868.00
11610900341	13-Dec-2016	13-Dec-2016	epayment	9/11/2016 Epayment	15,029.00
11610900348	13-Dec-2016	13-Dec-2016	epayment	10/11/2016 Epayment	3,952.00
11649900246	13-Dec-2016	13-Dec-2016	EPAYMENT	5/10/2016 EPAYMENT	59,108.00
11649900247	13-Dec-2016	13-Dec-2016	EPAYMENT	6/10/2016 EPAYMENT	15,205.00
11649900248	13-Dec-2016	13-Dec-2016	EPAYMENT	7/10/2016 EPAYMENT	67,809.00
11649900249	13-Dec-2016	13-Dec-2016	EPAYMENT	8/10/2016 EPAYMENT	7,589.00
11649900250	13-Dec-2016	13-Dec-2016	EPAYMENT	9/10/2016 EPAYMENT	1,229.00
11649900251	13-Dec-2016	13-Dec-2016	EPAYEMENT	11/10/2016 EPAYMENT	40,436.00
11649900252	13-Dec-2016	13-Dec-2016	EPAYMENT	10/10/2016 EPAYMENT	15,229.00
11649900253	13-Dec-2016	13-Dec-2016	EPAYMENT	12/10/2016 EPAYMENT	34,014.00
11649900254	13-Dec-2016	13-Dec-2016	epayment	14/10/2016 Epayment	17,585.00
11649900255	13-Dec-2016	13-Dec-2016	epayemnt	24/10/2016 Epayment	20,003.00
11649900256	13-Dec-2016	13-Dec-2016	epayment	25/10/2016 EPAYMENT	5,911.00
11649900257	13-Dec-2016	13-Dec-2016	epayment	26/10/2016 Epayment	20,318.00
11649900258	13-Dec-2016	13-Dec-2016	epayment	28/10/2016 Epayment	12,390.00
11649900259	13-Dec-2016	13-Dec-2016	epayment	29/10/2106 Epayment	918.00
11649900260	13-Dec-2016	13-Dec-2016	epayment	13/10/2016 Epayment	19,934.00
11649900261	13-Dec-2016	13-Dec-2016	epayment	15/10/2016 Epayment	29,007.00
11649900262	13-Dec-2016	13-Dec-2016	epayment	16/10/2016 Epayment	5,009.00
11649900263	13-Dec-2016	13-Dec-2016	epayment	18/10/2016 Epayment	20,942.00
11649900264	13-Dec-2016	13-Dec-2016	epayment	17/10/2016 Epayment	30,254.00
11649900265	13-Dec-2016	13-Dec-2016	epayment	19/10/2016 Epayment	7,002.00
11649900266	13-Dec-2016	13-Dec-2016	epayment	20/10/2016 Epayment	20,261.00
11649900267	13-Dec-2016	13-Dec-2016	epayment	21/10/2016 Epayment	12,369.00
11649900268	13-Dec-2016	13-Dec-2016	epayment	22/10/2016 Epayment	18,062.00
11649900279	16-Dec-2016	16-Dec-2016	epayment	30/8/2016 Epayment	21,546.00
11649900431	20-Dec-2016	20-Dec-2016	epayment	1/10/2016 Epayment	66,005.00
11649900482	04-Jan-2017	04-Jan-2017	epayment	18/12/2016 Epayment	4,893.00
11689900163	17-Jan-2017	17-Jan-2017	epayment	17/1/2017 Epayment	5,407.00
11689900162	19-Jan-2017	19-Jan-2017	epayment	19/1/217 Epayment	27,340.00
11649900575	20-Jan-2017	20-Jan-2017	epayment	3/1/2017 Epayment	26,172.00
11649900576	20-Jan-2017	20-Jan-2017	epayment	4/1/2017 Epayment	13,557.00
11649900577	20-Jan-2017	20-Jan-2017	epayment	5/1/2017 Epayment	34,653.00
11649900578	20-Jan-2017	20-Jan-2017	epayment	6/1/2017 Epayment	15,057.00
11649900579	20-Jan-2017	20-Jan-2017	epayment	7/1/2017 Epayment	12,032.00
11649900580	20-Jan-2017	20-Jan-2017	epayment	8/1/2017 Epayment	12,949.00
11649900581	20-Jan-2017	20-Jan-2017	epayment	10/1/2017 Epayment	8,844.00
11649900582	20-Jan-2017	20-Jan-2017	epayment	11/1/2017 Epayment	20,864.00
11649900583	20-Jan-2017	20-Jan-2017	epayment	12/1/2017 Epayment	19,815.00
11649900584	20-Jan-2017	20-Jan-2017	epayment	13/1/2017 Epayment	14,080.00
11649900585	20-Jan-2017	20-Jan-2017	epayment	14/1/2017 Epayment	8,070.00
11649900586	20-Jan-2017	20-Jan-2017	epayment	15/1/2017 Epayment	13,827.00
11649900587	20-Jan-2017	20-Jan-2017	epayment	16/1/2017 Epayment	16,031.00
11649900590	20-Jan-2017	20-Jan-2017	epayment	9/1/2017 Epayment	10,036.00
11649900605	24-Jan-2017	24-Jan-2017	epayment	Epayment 8/4/2016	1.00
11649900742	01-Mar-2017	01-Mar-2017	epayment	9/2/2017 Epayment	42,704.00
11689900164	14-Mar-2017	14-Mar-2017	epayment	14/3/2017epayment	23,010.00
11622900010	30-Mar-2017	30-Mar-2017	epayment	30/3/2017 Epayment	6,424.00
11789900003	17-Apr-2017	17-Apr-2017	epayment	2/4/2017 Epayment	5,781.00
11789900004	17-Apr-2017	17-Apr-2017	epayment	3/4/2017 Epayment	4,090.00
11789900005	17-Apr-2017	17-Apr-2017	epayment	4/4/2017 Epayment	11,634.00

11789900006	17-Apr-2017	17-Apr-2017	epayment	8/4/2017 Epayment	3,398.00
11789900007	17-Apr-2017	17-Apr-2017	epayment	9/4/2017 Epayment	1,924.00
11789900008	17-Apr-2017	17-Apr-2017	epayment	10/4/2017 Epayment	7,506.00
11789900010	17-Apr-2017	17-Apr-2017	epayment	17/4/2017 Epayment	1,555.00
11789900011	17-Apr-2017	17-Apr-2017	epayment		11,535.00
11789900012	17-Apr-2017	17-Apr-2017	epayment	11/4/2017 Epayment	1,138.00
11789900013	17-Apr-2017	17-Apr-2017	epayment	14/4/2017 Epayment	1,562.00
11789900014	17-Apr-2017	17-Apr-2017	epayment	12/4/2017 Epayment	6,988.00
11789900015	17-Apr-2017	17-Apr-2017	epayment	15/4/2017 Epayment	76.00
11789900091	26-Apr-2017	26-Apr-2017	epayment	21/4/2017 Epayment	8,788.00
11789900092	26-Apr-2017	26-Apr-2017	epayment	17/4/2017 Epayment	11,468.00
11789900093	26-Apr-2017	26-Apr-2017	epayment	18/4/2017 Epayment	12,248.00
11789900094	26-Apr-2017	26-Apr-2017	epayment	19/4/2017 Epayment	6,104.00
11789900095	26-Apr-2017	26-Apr-2017	epayment	20/4/2017 Epayment	9,008.00
11789900096	26-Apr-2017	26-Apr-2017	epayment	22/4/2017 Epayment	20,807.00
11789900097	26-Apr-2017	26-Apr-2017	epayment	23/4/2017 Epayment	9,635.00
11789900098	26-Apr-2017	26-Apr-2017	epayment	20/4/2017 Epayment	40,381.00
11789900099	26-Apr-2017	26-Apr-2017	epayment	25/4/2017 Epayment	33,389.00
11789900100	26-Apr-2017	26-Apr-2017	epayment	/4/2017 Epayment	16,207.00
11789900101	08-May-2017	08-May-2017	epayment	27/4/2017 Epayment	30,778.00
11789900103	08-May-2017	08-May-2016	epayment	29/4/2017 Epayment	12,887.00
11789900104	08-May-2017	08-May-2017	epayment	30/4/2017 Epayment	30,349.00
11789900173	22-Jun-2017	22-Jun-2017	epayment	1/5/2017 Epayment	66,571.00
11789900174	22-Jun-2017	22-Jun-2017	epayment	2/5/2017 Epayment	35,345.00
11789900175	22-Jun-2017	22-Jun-2017	epayment	3/5/2017 Epayment	32,783.00
11789900176	22-Jun-2017	22-Jun-2017	epayment	4/5/2017epayment	21,980.00
11789900178	22-Jun-2017	22-Jun-2017	epayment	5/5/2017 Epayment	33,054.00
11789900179	22-Jun-2017	22-Jun-2017	epayment	7/5/2017 Epayment	32,518.00
11789900180	22-Jun-2017	22-Jun-2017	epayment	8/5/2017 Epayment	16,211.00
11789900181	22-Jun-2017	22-Jun-2017	epayment	9/5/2017 Epayment	36,000.00
11789900182	22-Jun-2017	22-Jun-2017	epayment	10/5/2017 Epayment	36,102.00
11789900183	22-Jun-2017	22-Jun-2017	epayment	11/5/2017 Epayment	15,338.00
11789900185	22-Jun-2017	22-Jun-2017	epayment	13/5/2017 Epayment	46,229.00
11789900187	22-Jun-2017	22-Jun-2017	epayment	15/5/2017 Epayment	32,156.00
11789900188	23-Jun-2017	23-Jun-2017	epayment	16/5/2017epayment	21,074.00
11789900189	23-Jun-2017	23-Jun-2017	epayment	17/5/2017epayment	52,175.00
11789900192	23-Jun-2017	23-Jun-2017	epayment	20/5/2017epayment	7,169.00
11789900194	23-Jun-2017	23-Jun-2017	epayment	22/5/2017epayment	10,614.00
11789900195	23-Jun-2017	23-Jun-2017	epayment	23/5/2017epayment	49,967.00
11789900196	23-Jun-2017	23-Jun-2017	epayment	25/5/2017epayment	109,663.00
11789900197	23-Jun-2017	23-Jun-2017	epayment	24/5/2017 Epayment	28,397.00
11789900198	23-Jun-2017	23-Jun-2017	epayment	26/5/2017epayment	27,391.00
11789900201	23-Jun-2017	23-Jun-2017	epayment	29/5/2017epayment	15,684.00
11789900202	23-Jun-2017	23-Jun-2017	epayment	31/5/2017epayment	11,081.00
11789900203	23-Jun-2017	23-Jun-2017	epayment	30/5/2017epayment	54,614.00
11789900273	27-Jul-2017	27-Jul-2017	epayment	3/6/2017 Epayment	34,262.00
11789900275	27-Jul-2017	27-Jul-2017	epayment	5/6/2017 Epayment	10,511.00
11789900276	27-Jul-2017	27-Jul-2017	epayment	5/6/2017 Epayment	16,438.00
11789900277	27-Jul-2017	27-Jul-2017	epayment	7/6/2017 Epayment	27,887.00
11789900278	27-Jul-2017	27-Jul-2017	epayment	Epayment 8/6/2017	17,400.00
11789900279	27-Jul-2017	27-Jul-2017	epayment	9/6/2017 Epayment	10,813.00
11789900281	27-Jul-2017	27-Jul-2017	epayment	15/6/2017 Epayment	17,016.00
11789900282	27-Jul-2017	27-Jul-2017	epayment	14/6/2017 Epayment	12,814.00
11789900283	27-Jul-2017	27-Jul-2017	epayment	1/6/2017 Epayment	19,993.00
11789900284	27-Jul-2017	27-Jul-2017	epayment	2/6/2017 Epayment	82,043.00
11789900285	27-Jul-2017	27-Jul-2017	epayment	10/6/2017 Epayment	8,809.00
11789900286	27-Jul-2017	27-Jul-2017	epayment	19/6/2017 Epayment	42,055.00
11789900287	27-Jul-2017	27-Jul-2017	epayment	11/6/2017 Epayment	10,287.00
11789900288	27-Jul-2017	27-Jul-2017	epayment	13/6/2017 Epayment	15,272.00
11789900289	27-Jul-2017	27-Jul-2017	epayment	16/6/2017 Epayment	39,874.00
11789900291	27-Jul-2017	27-Jul-2017	epayment	18/6/2017 Epayment	10,646.00
11789900292	27-Jul-2017	27-Jul-2017	epayment	20/6/2017 Epayment	9,461.00

11789900293	27-Jul-2017	27-Jul-2017	epayment	21/6/2017 Epayment	6,209.00
11789900294	27-Jul-2017	27-Jul-2017	epayment	22/6/2017 Epayment	29,186.00
11789900295	27-Jul-2017	27-Jul-2017	epayment	25/6/2017 Epayment	8,730.00
11789900296	27-Jul-2017	27-Jul-2017	epayment	27/7/2017 Epayment	25,644.00
11789900297	27-Jul-2017	27-Jul-2017	epayment	24/6/2017 Epayment	84,813.00
11789900298	27-Jul-2017	27-Jul-2017	epayment	27/6/2017 Epayment	33,285.00
11789900299	27-Jul-2017	27-Jul-2017	epayment	28/6/2017 Epayment	10,096.00
11789900300	27-Jul-2017	27-Jul-2017	epayment	30/6/2017 Epayment	96,530.00
11789900302	27-Jul-2017	27-Jul-2017	epayment	1/7/2017 Epayment	35,139.00
11789900303	27-Jul-2017	27-Jul-2017	epayment	2/7/2017 Epayment	4,454.00
11789900304	27-Jul-2017	27-Jul-2017	epayment	3/7/2017 Epayment	15,481.00
11789900305	27-Jul-2017	27-Jul-2017	epayment	4/7/2017 Epayment	27,015.00
11789900306	27-Jul-2017	27-Jul-2017	epayment	5/7/2017 Epayment	13,599.00
11789900307	27-Jul-2017	27-Jul-2017	epayment		17,928.00
11789900308	27-Jul-2017	27-Jul-2017	epayment	7/7/2017 Epayment	33,475.00
11789900309	27-Jul-2017	27-Jul-2017	epayment	9/7/2017 Epayment	21,687.00
11789900310	27-Jul-2017	27-Jul-2017	epayment	11/7/2017 Epayment	8,622.00
11789900311	27-Jul-2017	27-Jul-2017	epayment	11/7/2017 Epayment	38,889.00
11789900313	27-Jul-2017	27-Jul-2017	epayment	Epayment 12/7/2017	17,599.00
11789900314	27-Jul-2017	27-Jul-2017	epayment	13/7/2017 Epayment	26,609.00
11789900315	27-Jul-2017	27-Jul-2017	epayment	14/7/2017 Epayment	16,788.00
11789900316	27-Jul-2017	27-Jul-2017	epayment	15/7/2017 Epayment	9,389.00
11789900317	27-Jul-2017	27-Jul-2017	epayment	16/7/2017 Epayment	11,734.00
11789900318	27-Jul-2017	27-Jul-2017	epayment	17/7/2017 Epayment	22,751.00
11789900319	27-Jul-2017	27-Jul-2017	epayment	27/7/2017 Epaymet	21,425.00
11789900320	27-Jul-2017	27-Jul-2017	epayment	19/7/2017 Epayment	22,498.00
11789900321	27-Jul-2017	27-Jul-2017	epayment	20/7/2017 Epayment	24,076.00
11789900341	30-Aug-2017	30-Aug-2017	epayment	21/7/2017 Epayment	50,429.00
11789900342	30-Aug-2017	30-Aug-2017	epayment	22/7/2017epayment	19,892.00
11789900344	30-Aug-2017	30-Aug-2017	epayment	26/7/2017 Epayment	20,581.00
11789900345	30-Aug-2017	30-Aug-2017	epayment	25/7/2017 Epayment	28,378.00
11789900346	30-Aug-2017	30-Aug-2017	epayment	24/7/2017 Epayment	11,347.00
11789900376	20-Sep-2017	20-Sep-2017	epayment	26/7/2017 Epayment	23,508.00
11789900377	20-Sep-2017	20-Sep-2017	epayment	27/7/2017 Epayment	28,180.00
11789900378	20-Sep-2017	20-Sep-2017	epayment	29/7/2017 Epayment	8,967.00
11789900379	20-Sep-2017	20-Sep-2017	epayment	31/7/2017 Epayment	40,435.00
11789900380	20-Sep-2017	20-Sep-2017	epayment	30/7/2017 Epayment	8,180.00
11789900381	20-Sep-2017	20-Sep-2017	epayment	28/7/2017 Epayment	9,291.00
11789900382	20-Sep-2017	20-Sep-2017	epayment	1/8/2017 Epayment	23,837.00
11789900383	20-Sep-2017	20-Sep-2017	epayment	2/8/2017 Epayment	156,915.00
11789900384	20-Sep-2017	20-Sep-2017	epayment	3/8/2017 Epayment	12,354.00
11789900385	20-Sep-2017	20-Sep-2017	epayment	4/8/2017 Epayment	27,154.00
11789900386	20-Sep-2017	20-Sep-2017	epayment	6/8/2017 Epayment	13,734.00
11789900387	20-Sep-2017	20-Sep-2017	epayment	5/8/2017 Epayment	23,368.00
11789900388	20-Sep-2017	20-Sep-2017	epayment	7/8/2017 Epayment	39,834.00
11789900389	20-Sep-2017	20-Sep-2017	epayment	8/8/217 Epayment	67,144.00
11789900390	20-Sep-2017	20-Sep-2017	epayment	9/8/2017 Epayment	12,516.00
11789900391	20-Sep-2017	20-Sep-2017	epayment	10/8/2017 Epayment	30,850.00
11789900393	20-Sep-2017	20-Sep-2017	epayment	12/8/2017 Epayment	11,076.00
11789900394	20-Sep-2017	20-Sep-2017	epayment	13/8/2017 Epayment	8,197.00
11789900395	20-Sep-2017	20-Sep-2017	epayment	14/8/2017 Epayment	2,520.00
11789900396	20-Sep-2017	20-Sep-2017	epayment	15/8/2017 Epayment	27,553.00
11789900397	20-Sep-2017	20-Sep-2017	epayment	16/8/2017 Epayment	22,533.00
11789900398	20-Sep-2017	20-Sep-2017	epayment	17/8/2017 Epayment	48,188.00
11789900399	20-Sep-2017	20-Sep-2017	epayment	18/8/2017 Epayment	31,617.00
11789900400	20-Sep-2017	20-Sep-2017	epayment	19/8/2017 Epayment	44,760.00
11789900401	20-Sep-2017	20-Sep-2017	epayment	20/8/2017 Epayment	43,300.00
11789900402	20-Sep-2017	20-Sep-2017	epayment	21/8/2017 Epayment	44,172.00
11789900403	20-Sep-2017	20-Sep-2017	epayment	22/8/2017 Epayment	71,225.00
11789900404	20-Sep-2017	20-Sep-2017	epayment	23/8/2017 Epayment	2,471.00
11789900406	20-Sep-2017	20-Sep-2017	epayment	24/8/2017 Epayment	24,382.00
11789900407	20-Sep-2017	20-Sep-2017	epayment	26/8/2017 Epayment	4,476.00

11789900409	20-Sep-2017	20-Sep-2017	epayment	28/8/2017 Epayment	23,855.00
11789900411	20-Sep-2017	20-Sep-2017	epayment	30/8/2017 Epayment	21,020.00
11789900435	05-Oct-2017	05-Oct-2017	epayment	1/9/2017 Epayment	22,132.00
11789900436	05-Oct-2017	05-Oct-2017	epayment	2/9/2017 Friends	17,571.00
11789900437	05-Oct-2017	05-Oct-2017	epayment	4/9/2017 Epayment	5,185.00
11789900439	05-Oct-2017	05-Oct-2017	friends	3/9/2017 Epayment	14,925.00
11789900440	05-Oct-2017	05-Oct-2017	epayment	5/9/2017 Epayment	38,459.00
11789900441	05-Oct-2017	05-Oct-2017	epayment	8/9/2017 Epayment	24,582.00
11789900442	05-Oct-2017	05-Oct-2017	epayment	7/9/2017 Epayment	22,771.00
11789900443	05-Oct-2017	05-Oct-2017	epayment	9/9/2017 Epayment	38,344.00
11789900448	05-Oct-2017	05-Oct-2017	epayment	14/9/2017 Epayment	26,590.00
11789900449	05-Oct-2017	05-Oct-2017	epayment	13/9/2017 Epayment	54,384.00
11789900450	05-Oct-2017	05-Oct-2017	epayment	20/9/2017 Epayment	19,357.00
11789900451	05-Oct-2017	05-Oct-2017	epayment	19/9/2017 Epayment	60,061.00
11789900452	05-Oct-2017	05-Oct-2017	epayment	18/9/2017 Epayment	90,076.00
11789900453	05-Oct-2017	05-Oct-2017	epayment	17/9/2017 Epayment	12,631.00
11789900454	05-Oct-2017	05-Oct-2017	epayment	16/9/2017 Epayment	19,953.00
11789900455	05-Oct-2017	05-Oct-2017	epayment	21/9/2017 Epayment	18,728.00
11789900456	06-Oct-2017	06-Oct-2017	epayment	22/9/2017 Epayment	18,664.00
11789900457	06-Oct-2017	06-Oct-2017	epayment	23/9/2017 Epayment	53,182.00
11789900458	06-Oct-2017	06-Oct-2017	epayment	24/9/2017 Epayment	10,141.00
11789900459	06-Oct-2017	06-Oct-2017	epayment	25/9/2017 Epayment	27,470.00
11789900460	06-Oct-2017	06-Oct-2017	epayment	27/9/2017 Epayment	60,177.00
11789900461	06-Oct-2017	06-Oct-2017	epayment	28/9/2017 Epayment	24,451.00
11789900462	06-Oct-2017	06-Oct-2017	epayment	26/9/2017 Epayment	49,525.00
11789900463	06-Oct-2017	06-Oct-2017	epayment	29/9/2017 Epayment	199,587.00
11789900464	06-Oct-2017	06-Oct-2017	epayment	30/9/2017 Epayment	11,427.00
11789900493	10-Nov-2017	10-Nov-2017	epayment	1/10/2017 Epayment	14,277.00
11789900494	10-Nov-2017	10-Nov-2017	epayment	2/10/2017 Epayment	20,004.00
11789900495	10-Nov-2017	10-Nov-2017	epayment	3/10/2017 Epayment	23,624.00
11789900496	10-Nov-2017	10-Nov-2017	epayment	5/10/2017 Epayment	30,305.00
11789900497	10-Nov-2017	10-Nov-2017	epayment	6/10/2017 Epayment	19,271.00
11789900498	10-Nov-2017	10-Nov-2017	epayment	7/10/2017 Epayment	26,509.00
11789900499	10-Nov-2017	10-Nov-2017	epayment	8/10/2017 Epayment	18,371.00
11789900500	10-Nov-2017	10-Nov-2017	epayment	4/10/2017 Epayment	60,192.00
11789900501	10-Nov-2017	10-Nov-2017	epayment	9/10/2017 Epayment	38,701.00
11789900506	13-Nov-2017	13-Nov-2017	epayment	10/10/2017 Epayment	58,158.00
11789900507	13-Nov-2017	13-Nov-2017	epayment	Epayment	44,626.00
11789900508	13-Nov-2017	13-Nov-2017	epayment	12/10/2017 Epayment	67,582.00
11789900509	13-Nov-2017	13-Nov-2017	epayment	13/10/2017 Epayment	9,619.00
11789900510	13-Nov-2017	13-Nov-2017	epayment	15/10/2017 Epayment	13,511.00
11789900511	13-Nov-2017	13-Nov-2017	epayment	14/10/2017 Epayment	28,894.00
11789900512	13-Nov-2017	13-Nov-2017	epayment	16/10/2017 Epayment	14,931.00
11789900513	13-Nov-2017	13-Nov-2017	epayment	17/10/2017 Epayment	6,957.00
11789900514	13-Nov-2017	13-Nov-2017	epayment	18/10/2017 Epayment	8,906.00
11789900515	13-Nov-2017	13-Nov-2017	epayment	19/10/2017 Epayment	39,374.00
11789900516	13-Nov-2017	13-Nov-2017	epayment	20/10/2017 Epayment	13,481.00
11789900517	21-Nov-2017	21-Nov-2017	epayment	21/10/2017 Epayment	26,800.00
11789900519	21-Nov-2017	21-Nov-2017	EPAYMENT	23/10/2017 EPAYMENT	26,192.00
11789900521	21-Nov-2017	21-Nov-2017	EPAYMENT	25/10/2017 EPAYMENT	32,317.00
11789900522	21-Nov-2017	21-Nov-2017	EPAYMENT	26/10/2017 EPAYMENT	12,185.00
11789900607	19-Jan-2018	19-Jan-2018	epayment	19/1/2018 Epayment	17,522.00
11789900617	22-Jan-2018	22-Jan-2018	epayment	5/12/2017 Epayment	7,032.00
11789900618	22-Jan-2018	20-Jan-2018	EPAYMENT	6/12/2017 EPAYMENT	47,602.00
11789900628	22-Jan-2018	22-Jan-2018	epayment	16/12/2017 Epayment	13,750.00
11789900633	22-Jan-2018	22-Jan-2018	epayment	21/12/2017 Epayment	30,370.00
11789900812	12-Mar-2018	12-Mar-2018	epayment	12/3/2018 Epayment	32,632.00
118890900001	14-Mar-2018	14-Mar-2018	epayment	14/3/2018 Epayment	77,514.00
11789900781	17-Mar-2018	17-Mar-2018	epayment	7/4/2017 Epayment	10,488.00
11789900825	26-Mar-2018	26-Mar-2018	epayment	26/3/2018 Epayment	136,136.00
118020900003	03-Aug-2018	01-Apr-2018	E-payment	E Payment 1/4/2018	40,126.00
118020900022	06-Aug-2018	04-May-2018	1	E Payment 4/5/18	39,474.00

118020900036	08-Aug-2018	20-May-2018	1	E Payment-20/5/18	73,396.00
118020900039	08-Aug-2018	09-May-2018	1	E Payment 9/5/18	43,804.00
118020900044	08-Aug-2018	14-May-2018	14	E Payment 14/5/18	36,263.00
118020900051	09-Aug-2018	23-Jun-2018	1	E Payment 23/6/18	39,467.00
118020900052	09-Aug-2018	22-Jun-2018	1	E Payment 22/6/18	45,455.00
118020900062	09-Aug-2018	09-Jun-2018	1	E Payment 9/7/18	58,796.00
118240900028	09-Aug-2018	07-Jun-2018	7/6/18	E Payment 7/7/18	35,662.00
118020900074	13-Aug-2018	24-Jul-2018	1	E Payment 24/7/18	61,558.00
118890900213	19-Dec-2018	15-Dec-2018	1	15/12/2018	17,386.00
118890900264	31-Dec-2018	28-Dec-2018	1	28/12/2018	742.00
118890900265	31-Dec-2018	27-Dec-2018	1	27/12/2018	56,932.00
118890900335	19-Jan-2019	30-Jun-2018	1	30/6/2018	16,052.00
118890900363	22-Jan-2019	02-Jan-2019	1	2/1/2019	46,842.00
118890900366	22-Jan-2019	05-Jan-2019	1	5/1/2019	65,839.00
118890900367	22-Jan-2019	06-Jan-2019	1	6/1/2019	29,589.00
118210900005	27-Feb-2019	01-Jan-2019	1	1/1/2019	37,607.00
118890900614	28-Feb-2019	29-Jan-2019	1	29/1/2019	74,887.00
118890900621	28-Feb-2019	05-Feb-2019	1	5/2/2019	152,207.00
118890900624	28-Feb-2019	08-Feb-2019	1	8/2/2019	93,306.00
118890900626	28-Feb-2019	10-Feb-2019	1	10/2/2019	17,438.00
118890900638	01-Mar-2019	23-Feb-2019	1	23/2/2019	366,160.00
118890900639	01-Mar-2019	24-Feb-2019	1	24/2/2019	110,602.00
118890900640	01-Mar-2019	25-Feb-2019	1	25/2/2019	503,582.00
118830900027	13-Mar-2019	13-Mar-2019	1	E Pymnt 13/3/2019	192,960.00
118890900763	13-Mar-2019	13-Mar-2019	1	Epymnt 13/3/2019	69,021.00
118830900028	14-Mar-2019	14-Mar-2019	1	Epymnt 14/3/2019	88,465.00
118890900764	14-Mar-2019	14-Mar-2019	1	Epymnt 14/3/2019	279,475.00
118890900765	15-Mar-2019	15-Mar-2019	1	Epymnt 15/3/2019	84,056.00
118890900766	15-Mar-2019	15-Mar-2019	1	Epymnt 15/3/2019	324,550.00
118890900767	16-Mar-2019	16-Mar-2019	1	Epymnt 16/3/2019	178,571.00
118890900768	16-Mar-2019	16-Mar-2019	1	E Paymnt 16/3/2019	272,225.00
118890900769	17-Mar-2019	17-Mar-2019	1	Epymnt 17/3/2019	109,914.00
118890900770	18-Mar-2019	18-Mar-2019	1	Epymnt18/3/2019	61,450.00
118890900771	18-Mar-2019	18-Mar-2019	1	Epymnt 18/3/2019	400,200.00
118890900772	19-Mar-2019	19-Mar-2019	1	Epymnt19/3/2019	69,408.00
118890900775	19-Mar-2019	19-Mar-2019	1	E Paymnt	816,080.00
118890900773	20-Mar-2019	20-Mar-2019	1	Epymnt20/3/2019	83,011.00
118890900774	20-Mar-2019	20-Mar-2019	1	Epymnt 20/3/2019	1,763,680.00
118890900776	21-Mar-2019	21-Mar-2019	1	E Paymnt 21/3/2019	45,270.00
118890900777	21-Mar-2019	21-Mar-2019	1	Epymnt 21/3/2019	81,740.00
118890900778	22-Mar-2019	22-Mar-2019	1	E Paymnt 22/3/2019	47,468.00
118890900779	22-Mar-2019	22-Mar-2019	1	E Paymnt22/3/2019	58,315.00
118890900780	23-Mar-2019	23-Mar-2019	1	E Paymnt23/3/2019	87,500.00
118890900781	23-Mar-2019	23-Mar-2019	1	E Paymnt 23/3/2019	85,790.00
118890900782	24-Mar-2019	24-Mar-2019	1	E Paymnt24/3/2019	76,605.00
118890900783	24-Mar-2019	24-Mar-2019	1	E Paymnt 24/3/2019	3,600.00
118890900784	25-Mar-2019	25-Mar-2019	1	E Paymnt 25/3/2019	97,248.00
118890900785	25-Mar-2019	25-Mar-2019	1	E Paymnt 25/3/2019	51,340.00
118890900786	26-Mar-2019	26-Mar-2019	1	E Paymnt 26/3/2019	117,551.00
118890900787	26-Mar-2019	26-Mar-2019	1	E Paymnt 26/3/2019	94,012.00
118890900788	27-Mar-2019	27-Mar-2019	1	E Paymnt 27/3/2019	91,439.00
118890900789	27-Mar-2019	27-Mar-2019	1	E Paymnt 27/3/2019	81,831.00
118890900790	28-Mar-2019	28-Mar-2019	1	E Paymnt 28/3/2019	99,832.00
118890900791	28-Mar-2019	28-Mar-2019	1	E Paymnt 28/3/2019	111,610.00
118890900792	29-Mar-2019	29-Mar-2019	1	E Paymnt 29/3/2019	210,905.00
118890900793	29-Mar-2019	29-Mar-2019	1	E Paymnt 29/3/2019	160,839.00
118890900794	30-Mar-2019	30-Mar-2019	1	E Paymnt 30/3/2019	198,660.00
118890900795	30-Mar-2019	30-Mar-2019	1	E Paymnt 30/3/2019	292,186.00
118890900796	31-Mar-2019	31-Mar-2019	1	E Paymnt 31/3/2019	177,066.00
118890900797	31-Mar-2019	31-Mar-2019	1	E Paymnt 31/3/2019	29,215.00

Cheque Deposited but not Cleared By Bank/Treasury

18,497,280.00

SBT A/C No.67136978148 (EP) (450210400)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
31-Mar-2011	1	epayment 29.03.2011-31.03.2011	5,024.88
<i>Total Directly Debited by the Bank/Treasury</i>			5,024.88