

| <u>dtdate</u> | <u>VoucherNo</u> | <u>Description</u>  | <u>Amount</u> |
|---------------|------------------|---|---------------|
| 02-April-2016 | 31600001         | Remittance of JSK Collection Upto 01/Apr/2016                               | 10,442,970.00 |
| 04-April-2016 | 31600002         | Remittance of JSK Collection Upto 02/Apr/2016                               | 1,520,032.00  |
| 05-April-2016 | 31600003         | Remittance of JSK Collection Upto 04/Apr/2016                               | 885,685.00    |
| 06-April-2016 | 31600004         | Remittance of JSK Collection Upto 05/Apr/2016                               | 825,284.00    |
| 07-April-2016 | 31600005         | Remittance of JSK Collection Upto 06/Apr/2016                               | 1,385,322.00  |
| 08-April-2016 | 31600006         | Remittance of JSK Collection Upto 07/Apr/2016                               | 1,817,277.00  |
| 11-April-2016 | 31600007         | Remittance of JSK Collection Upto 08/Apr/2016                               | 960,592.00    |
| 12-April-2016 | 31600008         | Remittance of JSK Collection Upto 11/Apr/2016                               | 1,440,552.00  |
| 12-April-2016 | 31602864         | 12/4/2016 kudappanaknnu   | 27,341.00     |
| 12-April-2016 | 31602865         | 12/4/2016 Nemom   | 74,274.00     |
| 13-April-2016 | 31600010         | Remittance of JSK Collection Upto 12/Apr/2016                               | 1,033,868.00  |
| 15-April-2016 | 31600011         | Remittance of JSK Collection Upto 13/Apr/2016                               | 1,021,349.00  |
| 18-April-2016 | 31600012         | Remittance of JSK Collection Upto 15/Apr/2016 remitted to bank on 16/4/2016 | 1,210,316.00  |
| 18-April-2016 | 31600013         | Remittance of JSK Collection Upto 16/Apr/2016                               | 928,381.00    |
| 19-April-2016 | 31600014         | Remittance of JSK Collection Upto 18/Apr/2016                               | 849,795.00    |
| 20-April-2016 | 31600015         | Remittance of JSK Collection Upto 19/Apr/2016                               | 717,378.00    |
| 21-April-2016 | 31600016         | Remittance of JSK Collection Upto 20/Apr/2016                               | 680,718.00    |
| 22-April-2016 | 31600017         | Remittance of JSK Collection Upto 21/Apr/2016                               | 1,662,436.00  |
| 23-April-2016 | 31600018         | Remittance of JSK Collection Upto 22/Apr/2016                               | 772,432.00    |
| 25-April-2016 | 31600019         | Remittance of JSK Collection Upto 23/Apr/2016                               | 638,335.00    |
| 26-April-2016 | 31600020         | Remittance of JSK Collection Upto 25/Apr/2016                               | 809,104.00    |
| 27-April-2016 | 31600022         | Remittance of JSK Collection Upto 26/Apr/2016                               | 565,727.00    |
| 28-April-2016 | 31600023         | Remittance of JSK Collection Upto 27/Apr/2016                               | 3,570,318.00  |
| 30-April-2016 | 31600024         | Remittance of JSK Collection Upto 28/Apr/2016 REMITTED BANK ON 29/4/2016    | 3,517,258.00  |
| 30-April-2016 | 31600025         | Remittance of JSK Collection Upto 29/Apr/2016                               | 718,158.00    |
| 02-May-2016   | 31600026         | Remittance of JSK Collection Upto 30/Apr/2016                               | 570,150.00    |
| 03-May-2016   | 31600027         | Remittance of JSK Collection Upto 02/May/2016                               | 855,795.00    |
| 04-May-2016   | 31600028         | Remittance of JSK Collection Upto 03/May/2016                               | 820,703.00    |
| 05-May-2016   | 31600029         | Remittance of JSK Collection Upto 04/May/2016                               | 557,367.00    |
| 06-May-2016   | 31600030         | Remittance of JSK Collection Upto 05/May/2016                               | 674,649.00    |

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|---------------|------------------|---|---------------|
| 07-May-2016   | 31600031         | Remittance of JSK Collection Upto 06/May/2016                               | 728,485.00    |
| 09-May-2016   | 31600032         | Remittance of JSK Collection Upto 07/May/2016                               | 695,316.00    |
| 10-May-2016   | 31600033         | Remittance of JSK Collection Upto 09/May/2016                               | 1,079,120.00  |
| 11-May-2016   | 31600034         | Remittance of JSK Collection Upto 10/May/2016                               | 3,172,869.00  |
| 12-May-2016   | 31600036         | Remittance of JSK Collection Upto 11/May/2016                               | 1,071,824.00  |
| 13-May-2016   | 31600037         | Remittance of JSK Collection Upto 12/May/2016                               | 570,235.00    |
| 17-May-2016   | 31600038         | Remittance of JSK Collection Upto 13/May/2016                               | 841,525.00    |
| 18-May-2016   | 31600039         | Remittance of JSK Collection Upto 17/May/2016                               | 467,336.00    |
| 18-May-2016   | 31602866         | 18/5/2016 kudappanaknnu   | 28,342.00     |
| 19-May-2016   | 31600040         | Remittance of JSK Collection Upto 18/May/2016                               | 571,937.00    |
| 19-May-2016   | 31600041         | JSK COLLECTION UPTO 18/5/2016 (PF LOAN REFUND)                              | 113,713.00    |
| 20-May-2016   | 31600042         | Remittance of JSK Collection Upto 19/May/2016                               | 389,204.00    |
| 21-May-2016   | 31600043         | Remittance of JSK Collection Upto 20/May/2016                               | 516,170.00    |
| 23-May-2016   | 31600044         | Remittance of JSK Collection Upto 21/May/2016                               | 2,441,513.00  |
| 24-May-2016   | 31600045         | Remittance of JSK Collection Upto 23/May/2016                               | 867,672.00    |
| 25-May-2016   | 31600046         | Remittance of JSK Collection Upto 24/May/2016                               | 1,038,691.00  |
| 26-May-2016   | 31600047         | Remittance of JSK Collection Upto 25/May/2016                               | 906,185.00    |
| 27-May-2016   | 31600048         | Remittance of JSK Collection Upto 26/May/2016                               | 818,734.00    |
| 30-May-2016   | 31600050         | Remittance of JSK Collection Upto 28/May/2016                               | 2,609,389.00  |
| 01-June-2016  | 31600051         | Remittance of JSK Collection Upto 30/May/2016 remitted to bank on 30/5/2016 | 801,597.00    |
| 01-June-2016  | 31600052         | Remittance of JSK Collection Upto 31/May/2016                               | 941,662.00    |
| 02-June-2016  | 31600053         | Remittance of JSK Collection Upto 01/Jun/2016                               | 1,031,706.00  |
| 03-June-2016  | 31600054         | Remittance of JSK Collection Upto 02/Jun/2016                               | 856,429.00    |
| 04-June-2016  | 31600055         | Remittance of JSK Collection Upto 03/Jun/2016                               | 968,925.00    |
| 06-June-2016  | 31600056         | Remittance of JSK Collection Upto 04/Jun/2016                               | 466,041.00    |
| 07-June-2016  | 31600058         | Remittance of JSK Collection Upto 06/Jun/2016                               | 1,862,179.00  |
| 08-June-2016  | 31600059         | Remittance of JSK Collection Upto 07/Jun/2016                               | 598,172.00    |
| 09-June-2016  | 31600060         | Remittance of JSK Collection Upto 08/Jun/2016                               | 706,278.00    |
| 10-June-2016  | 31600061         | Remittance of JSK Collection Upto 09/Jun/2016                               | 1,384,762.00  |
| 13-June-2016  | 31600062         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON 1/4/2016                | 26,112.00     |
| 13-June-2016  | 31600063         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON 2/4/2016                | 36,402.00     |

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|---------------|------------------|---|---------------|
| 13-June-2016  | 31600064         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON4/4/2016   | 46,586.00     |
| 13-June-2016  | 31600065         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON 5/4/2016  | 43,388.00     |
| 13-June-2016  | 31600066         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON 6/4/2016  | 47,549.00     |
| 13-June-2016  | 31600067         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON7/4/2016   | 73,578.00     |
| 13-June-2016  | 31600068         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON08/4/2016  | 78,945.00     |
| 13-June-2016  | 31600069         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON11/4/2016  | 61,086.00     |
| 13-June-2016  | 31600070         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON12/4/2016  | 34,307.00     |
| 13-June-2016  | 31600071         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON13/4/2016  | 44,527.00     |
| 13-June-2016  | 31600072         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON15/4/2016  | 51,977.00     |
| 13-June-2016  | 31600073         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON16/4/2016  | 45,952.00     |
| 13-June-2016  | 31600074         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON18/4/2016  | 96,621.00     |
| 13-June-2016  | 31600075         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON19/4/2016  | 40,368.00     |
| 13-June-2016  | 31600076         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON20/4/2016  | 57,272.00     |
| 13-June-2016  | 31600077         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON21/4/2016  | 35,192.00     |
| 13-June-2016  | 31600078         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON22/4/2016  | 82,220.00     |
| 13-June-2016  | 31600079         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON23/4/2016  | 47,772.00     |
| 13-June-2016  | 31600080         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON125/4/2016 | 62,406.00     |
| 13-June-2016  | 31600081         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON26/4/2016  | 77,123.00     |
| 13-June-2016  | 31600082         | CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON27/4/2016        | 29,004.00     |
| 13-June-2016  | 31600083         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON28/4/2016  | 54,379.00     |
| 13-June-2016  | 31600084         | BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON29/4/2016  | 33,968.00     |

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|---------------|------------------|--|---------------|
| 13-June-2016  | 31600085         | BEING CASH COLLECTION OF<br>SREEKARYAM ZONAL OFFICE<br>ON30/4/2016       | 73,179.00     |
| 13-June-2016  | 31600086         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON01/4/2016   | 20,417.00     |
| 13-June-2016  | 31600087         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON2/4/2016    | 21,808.00     |
| 13-June-2016  | 31600088         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON04/4/2016   | 32,533.00     |
| 13-June-2016  | 31600089         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON05/4/2016   | 26,594.00     |
| 13-June-2016  | 31600090         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON05/4/2016   | 65,165.00     |
| 13-June-2016  | 31600091         | BEING CASH COLLECTION<br>OFKUDAPPANAKUNNU ZONAL<br>OFFICE ON7/4/2016     | 29,719.00     |
| 13-June-2016  | 31600092         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON84/2016     | 23,988.00     |
| 13-June-2016  | 31600093         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON11/4/2016   | 40,320.00     |
| 13-June-2016  | 31600094         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON12//4/2016  | 27,371.00     |
| 13-June-2016  | 31600095         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON13/4/2016   | 39,614.00     |
| 13-June-2016  | 31600096         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON15/4/2016   | 43,492.00     |
| 13-June-2016  | 31600097         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON 16/4/2016  | 16,233.00     |
| 13-June-2016  | 31600098         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON1 18/4/2016 | 36,502.00     |
| 13-June-2016  | 31600099         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON19/4/2016   | 20,617.00     |
| 13-June-2016  | 31600100         | BEING CASH COLLECTION<br>OFKUDAPPANAKUNNU ZONAL<br>OFFICE ON 20/4/2016   | 31,375.00     |
| 13-June-2016  | 31600101         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON21/4/2016   | 35,912.00     |
| 13-June-2016  | 31600102         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON22/4/2016   | 39,082.00     |
| 13-June-2016  | 31600103         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON 23/4/2016  | 34,661.00     |
| 13-June-2016  | 31600104         | BEING CASH COLLECTION OF<br>KUDAPPANAKUNNU ZONAL OFFICE<br>ON25/4/2016   | 51,154.00     |
| 13-June-2016  | 31600105         | BEING CASH COLLECTION OF<br>KUDAPANAKUNNU ZONAL OFFICE<br>ON1 26/4/2016  | 36,594.00     |

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|---------------|------------------|---|---------------|
| 13-June-2016  | 31600106         | BEING CASH COLLECTION OF KUDAPPANAKUNNU ZONAL OFFICE ON274/2016   | 28,352.00     |
| 13-June-2016  | 31600107         | BEING CASH COLLECTION OF SKUDAPPANAKUNNU ZONAL OFFICE ON28/4/2016 | 42,353.00     |
| 13-June-2016  | 31600108         | BEING CASH COLLECTION OF KUDAPPANAKUNNU ZONAL OFFICE ON29/4/2016  | 24,268.00     |
| 13-June-2016  | 31600109         | BEING CASH COLLECTION OF KUDAPPANAKUNNU ZONAL OFFICE ON30/4/2016  | 55,212.00     |
| 13-June-2016  | 31600110         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 1/4/2016    | 613.00        |
| 13-June-2016  | 31600111         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 4/4/2016    | 40,147.00     |
| 13-June-2016  | 31600112         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 5/4/2016    | 38,012.00     |
| 13-June-2016  | 31600113         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 6/4/2016    | 6,620.00      |
| 13-June-2016  | 31600114         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON7/4/2016     | 35,797.00     |
| 13-June-2016  | 31600115         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 8/4/2016    | 7,866.00      |
| 13-June-2016  | 31600116         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON11/4/2016    | 8,270.00      |
| 13-June-2016  | 31600117         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 12/4/2016   | 43,324.00     |
| 13-June-2016  | 31600118         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 13/4/2016   | 18,733.00     |
| 13-June-2016  | 31600119         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 15/4/2016   | 48,812.00     |
| 13-June-2016  | 31600120         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 18/4/2016   | 31,560.00     |
| 13-June-2016  | 31600121         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON19/4/2016    | 21,791.00     |
| 13-June-2016  | 31600122         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 20/4/2016   | 29,605.00     |
| 13-June-2016  | 31600123         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON21/4/2016    | 39,983.00     |
| 13-June-2016  | 31600124         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 23/4/2016   | 41,549.00     |
| 13-June-2016  | 31600125         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON16/4/2016    | 16,184.00     |
| 13-June-2016  | 31600126         | BEING CASH COLLECTION OF KADAKAMPALLY ZONAL OFFICE ON 25/4/2016   | 27,584.00     |

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|---------------|------------------|---|---------------|
| 13-June-2016  | 31600127         | BEING CASH COLLECTION OF<br>KADAKAMPALLY ZONAL OFFICE ON<br>26/4/2016 | 76,338.00     |
| 13-June-2016  | 31600128         | BEING CASH COLLECTION OF<br>KADAKAMPALLY ZONAL OFFICE<br>ON27/4/2016  | 22,243.00     |
| 13-June-2016  | 31600129         | BEING CASH COLLECTION OF<br>KADAKAMPALLY ZONAL OFFICE ON<br>28/4/2016 | 40,217.00     |
| 13-June-2016  | 31600130         | BEING CASH COLLECTION OF<br>KADAKAMPALLY ZONAL OFFICE ON<br>29/4/2016 | 38,427.00     |
| 13-June-2016  | 31600131         | BEING CASH COLLECTION OF<br>KADAKAMPALLY ZONAL OFFICE<br>ON30/4/2016  | 20,812.00     |
| 13-June-2016  | 31600132         | BEING CASH COLLECTION OF<br>VATTIYUR KAVU ZONAL OFFICE ON<br>1/4/2016 | 5,844.00      |
| 13-June-2016  | 31600133         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>2/4/2016  | 19,268.00     |
| 13-June-2016  | 31600134         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>4/4/2016  | 53,542.00     |
| 13-June-2016  | 31600135         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>5/4/2016  | 65,386.00     |
| 13-June-2016  | 31600136         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>6/4/2016  | 71,340.00     |
| 13-June-2016  | 31600137         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE<br>ON7/4/2016   | 55,090.00     |
| 13-June-2016  | 31600138         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>8/4/2016  | 38,358.00     |
| 13-June-2016  | 31600139         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>12/4/2016 | 41,997.00     |
| 13-June-2016  | 31600140         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>13/4/2016 | 52,421.00     |
| 13-June-2016  | 31600141         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>11/4/2016 | 36,599.00     |
| 13-June-2016  | 31600142         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>15/4/2016 | 45,402.00     |
| 13-June-2016  | 31600143         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>16/4/2016 | 33,234.00     |
| 13-June-2016  | 31600144         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>18/4/2016 | 48,805.00     |
| 13-June-2016  | 31600145         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>19/4/2016 | 52,891.00     |
| 13-June-2016  | 31600146         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>20/4/2016 | 35,918.00     |
| 13-June-2016  | 31600147         | BEING CASH COLLECTION OF<br>VATTIYURKAVU ZONAL OFFICE ON<br>21/4/2016 | 72,435.00     |

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|---------------|------------------|---|---------------|
| 13-June-2016  | 31600148         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 22/4/2016 | 29,589.00     |
| 13-June-2016  | 31600149         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 23/4/2016 | 30,156.00     |
| 13-June-2016  | 31600150         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 25/4/2016 | 32,946.00     |
| 13-June-2016  | 31600151         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 26/4/2016 | 56,822.00     |
| 13-June-2016  | 31600152         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 28/4/2016 | 51,147.00     |
| 13-June-2016  | 31600153         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 29/4/2016 | 29,019.00     |
| 13-June-2016  | 31600154         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 27/4/2016 | 36,064.00     |
| 13-June-2016  | 31600155         | BEING CASH COLLECTION OF VATTIYURKAVU ZONAL OFFICE ON 30/4/2016 | 17,038.00     |
| 13-June-2016  | 31600156         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 01/4/2016        | 5,612.00      |
| 13-June-2016  | 31600157         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 2/4/2016         | 11,749.00     |
| 13-June-2016  | 31600158         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 04/4/2016        | 38,108.00     |
| 13-June-2016  | 31600159         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 5/4/2016         | 32,180.00     |
| 13-June-2016  | 31600160         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 6/4/2016         | 22,497.00     |
| 13-June-2016  | 31600161         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 7/4/2016         | 67,714.00     |
| 13-June-2016  | 31600162         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 08/4/2016        | 32,611.00     |
| 13-June-2016  | 31600163         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 11/4/2016        | 41,895.00     |
| 13-June-2016  | 31600164         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 12/4/2016        | 72,274.00     |
| 13-June-2016  | 31600165         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 13/4/2016        | 33,449.00     |
| 13-June-2016  | 31600166         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 15/4/2016        | 34,390.00     |
| 13-June-2016  | 31600167         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 16/4/2016        | 46,963.00     |
| 13-June-2016  | 31600168         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 18/4/2016        | 91,529.00     |
| 13-June-2016  | 31600169         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 19/4/2016        | 50,794.00     |
| 13-June-2016  | 31600170         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 20/4/2016        | 111,800.00    |
| 13-June-2016  | 31600171         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 21/4/2016        | 54,348.00     |
| 13-June-2016  | 31600172         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 22/4/2016        | 35,315.00     |
| 13-June-2016  | 31600173         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 23/4/2016        | 54,550.00     |
| 13-June-2016  | 31600174         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 25/4/2016        | 59,670.00     |
| 13-June-2016  | 31600175         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 26/4/2016        | 34,926.00     |

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|---------------|------------------|--|---------------|
| 13-June-2016  | 31600176         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 27/4/2016 | 78,588.00     |
| 13-June-2016  | 31600177         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 28/4/2016 | 33,766.00     |
| 13-June-2016  | 31600178         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 29/4/2016 | 121,743.00    |
| 13-June-2016  | 31600179         | BEING CASH COLLECTION OF NEMOM ZONAL OFFICE ON 30/4/2016 | 60,667.00     |
| 13-June-2016  | 31600180         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 01/4/2016  | 80,218.00     |
| 13-June-2016  | 31600181         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 02/4/2016  | 99,436.00     |
| 13-June-2016  | 31600182         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 04/4/2016  | 146,723.00    |
| 13-June-2016  | 31600183         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 5/4/2016   | 140,511.00    |
| 13-June-2016  | 31600184         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 6/4/2016   | 154,674.00    |
| 13-June-2016  | 31600185         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 7/4/2016   | 172,689.00    |
| 13-June-2016  | 31600186         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 08/4/2016  | 183,095.00    |
| 13-June-2016  | 31600187         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 11/4/2016  | 217,587.00    |
| 13-June-2016  | 31600188         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 12/4/2016  | 165,180.00    |
| 13-June-2016  | 31600189         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 13/4/2016  | 146,994.00    |
| 13-June-2016  | 31600190         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 15/4/2016  | 168,769.00    |
| 13-June-2016  | 31600191         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 16/4/2016  | 191,309.00    |
| 13-June-2016  | 31600192         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 18/4/2016  | 153,287.00    |
| 13-June-2016  | 31600193         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 19/4/2016  | 131,320.00    |
| 13-June-2016  | 31600194         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 20/4/2016  | 143,268.00    |
| 13-June-2016  | 31600195         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 21/4/2016  | 108,364.00    |
| 13-June-2016  | 31600196         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 22/4/2016  | 152,931.00    |
| 13-June-2016  | 31600197         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 23/4/2016  | 81,648.00     |
| 13-June-2016  | 31600198         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 25/4/2016  | 134,167.00    |
| 13-June-2016  | 31600199         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 26/4/2016  | 133,444.00    |
| 13-June-2016  | 31600200         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 27/4/2016  | 139,573.00    |
| 13-June-2016  | 31600201         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 28/4/2016  | 128,370.00    |
| 13-June-2016  | 31600202         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 29/4/2016  | 120,963.00    |
| 13-June-2016  | 31600203         | BEING CASH COLLECTION OF FORT ZONAL OFFICE ON 30/4/2016  | 136,448.00    |
| 13-June-2016  | 31600204         | Remittance of JSK Collection Upto 10/Jun/2016            | 3,005,197.00  |
| 14-June-2016  | 31600205         | Remittance of JSK Collection Upto 13/Jun/2016            | 1,154,548.00  |
| 14-June-2016  | 31602867         | 14/6/2016 fort   | 233,349.00    |
| 15-June-2016  | 31600207         | Remittance of JSK Collection Upto 14/Jun/2016            | 732,855.00    |



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|---------------|------------------|---|---------------|
| 16-June-2016  | 31600208         | Remittance of JSK Collection Upto 15/Jun/2016                       | 999,189.00    |
| 18-June-2016  | 31600209         | Remittance of JSK Collection Upto 16/Jun/2016 remitted on 17/6/2016 | 2,010,465.00  |
| 18-June-2016  | 31600210         | Remittance of JSK Collection Upto 17/Jun/2016                       | 8,618,967.00  |
| 20-June-2016  | 31600211         | Remittance of JSK Collection Upto 18/Jun/2016                       | 360,555.00    |
| 21-June-2016  | 31600212         | Remittance of JSK Collection Upto 20/Jun/2016                       | 482,992.00    |
| 22-June-2016  | 31600213         | Remittance of JSK Collection Upto 21/Jun/2016                       | 800,961.00    |
| 23-June-2016  | 31600214         | Remittance of JSK Collection Upto 22/Jun/2016                       | 672,241.00    |
| 23-June-2016  | 31600215         | jsk collection on 22/06/2016  | 430.00        |
| 24-June-2016  | 31600216         | Remittance of JSK Collection Upto 23/Jun/2016                       | 808,966.00    |
| 27-June-2016  | 31600217         | Remittance of JSK Collection Upto 25/Jun/2016                       | 1,482,517.00  |
| 28-June-2016  | 31600218         | Remittance of JSK Collection Upto 27/Jun/2016                       | 738,686.00    |
| 29-June-2016  | 31600219         | Remittance of JSK Collection Upto 28/Jun/2016                       | 628,313.00    |
| 30-June-2016  | 31600220         | Remittance of JSK Collection Upto 29/Jun/2016                       | 961,033.00    |
| 01-July-2016  | 31600221         | Remittance of JSK Collection Upto 30/Jun/2016                       | 707,195.00    |
| 02-July-2016  | 31600222         | Remittance of JSK Collection Upto 01/Jul/2016                       | 5,803,901.00  |
| 04-July-2016  | 31600224         | Remittance of JSK Collection Upto 02/Jul/2016                       | 638,425.00    |
| 05-July-2016  | 31600225         | JSK COLLECTION UPTO 4/7/2016  | 9,210.00      |
| 05-July-2016  | 31600226         | REMITTANCE OF JSK COLLECTION UPTO 04/7/2016                         | 1,190,874.00  |
| 07-July-2016  | 31600227         | Remittance of JSK Collection Upto 05/Jul/2016                       | 874,108.00    |
| 08-July-2016  | 31600228         | Remittance of JSK Collection Upto 07/Jul/2016                       | 1,350,905.00  |
| 11-July-2016  | 31600229         | Remittance of JSK Collection Upto 08/Jul/2016                       | 1,328,347.00  |
| 12-July-2016  | 31600230         | Remittance of JSK Collection Upto 11/Jul/2016                       | 828,077.00    |
| 13-July-2016  | 31600231         | Remittance of JSK Collection Upto 12/Jul/2016                       | 758,195.00    |
| 14-July-2016  | 31600232         | Remittance of JSK Collection Upto 13/Jul/2016                       | 5,543,427.00  |
| 15-July-2016  | 31600233         | Remittance of JSK Collection Upto 14/Jul/2016                       | 1,207,559.00  |
| 16-July-2016  | 31600234         | Remittance of JSK Collection Upto 15/Jul/2016                       | 997,733.00    |
| 18-July-2016  | 31600235         | Remittance of JSK Collection Upto 16/Jul/2016                       | 647,898.00    |
| 19-July-2016  | 31600236         | Remittance of JSK Collection Upto 18/Jul/2016                       | 868,053.00    |
| 20-July-2016  | 31600237         | Remittance of JSK Collection Upto 19/Jul/2016                       | 1,551,298.00  |
| 21-July-2016  | 31600238         | Remittance of JSK Collection Upto 20/Jul/2016                       | 1,495,370.00  |
| 21-July-2016  | 31600239         | 1/4/2016 kazhakuttam  | 21,568.00     |
| 22-July-2016  | 31600240         | 2/4/2016 kazhakuttam  | 19,884.00     |
| 22-July-2016  | 31600241         | 4/4/2016 kazhakuttam  | 26,689.00     |
| 22-July-2016  | 31600242         | 5/4/2016 kazhakuttam  | 31,963.00     |
| 22-July-2016  | 31600243         | 6/4/2016 kazhakuttam  | 53,154.00     |
| 22-July-2016  | 31600244         | 7/4/2016 kazhakuttam  | 78,536.00     |

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|---------------|------------------|-----------------------|---------------|
| 22-July-2016  | 31600245         | 8/4/2016 kazhakuttam  | 52,161.00     |
| 22-July-2016  | 31600246         | 11/4/2016 kazhakuttam | 23,010.00     |
| 22-July-2016  | 31600247         | 12/4/2016 kazhakuttam | 13,401.00     |
| 22-July-2016  | 31600248         | 13/4/2016 kazhakuttam | 26,470.00     |
| 22-July-2016  | 31600249         | 15/4/2016 kazhakuttam | 53,155.00     |
| 22-July-2016  | 31600250         | 16/4/2016 kazhakuttam | 30,486.00     |
| 22-July-2016  | 31600251         | 18/4/2016 kazhakuttam | 34,737.00     |
| 22-July-2016  | 31600252         | 19/4/2016 kazhakuttam | 14,293.00     |
| 22-July-2016  | 31600253         | 20/4/2016 kazhakuttam | 21,333.00     |
| 22-July-2016  | 31600254         | 21/4/2016 kazhakuttam | 21,622.00     |
| 22-July-2016  | 31600255         | 22/4/2016 kazhakuttam | 31,766.00     |
| 22-July-2016  | 31600256         | 23/4/2016 kazhakuttam | 81,106.00     |
| 22-July-2016  | 31600257         | 25/4/2016 kazhakuttam | 33,342.00     |
| 22-July-2016  | 31600258         | 26/4/2016 kazhakuttam | 63,360.00     |
| 22-July-2016  | 31600259         | 27/4/2016 kazhakuttam | 28,796.00     |
| 22-July-2016  | 31600260         | 28/4/2016 kazhakuttam | 25,690.00     |
| 22-July-2016  | 31600261         | 29/4/2016 kazhakuttam | 52,239.00     |
| 22-July-2016  | 31600262         | 30/4/2016 kazhakuttam | 18,975.00     |
| 22-July-2016  | 31600263         | 1/4/2016 Attipa       | 5,135.00      |
| 22-July-2016  | 31600264         | 2/4/2016Attipra       | 78,700.00     |
| 22-July-2016  | 31600265         | 4/4/2016 ATTIPRA      | 79,286.00     |
| 22-July-2016  | 31600266         | 5/4/2016 ATTIPRA      | 95,751.00     |
| 22-July-2016  | 31600267         | 6/4/2016 ATTIPRA      | 98,425.00     |
| 22-July-2016  | 31600268         | 7/4/2016 ATTIPRA      | 94,901.00     |
| 22-July-2016  | 31600269         | 8/4/2016 ATTIPRA      | 388,551.00    |
| 22-July-2016  | 31600270         | 11/4/2016 ATTIPRA     | 47,825.00     |
| 22-July-2016  | 31600271         | 12/4/2016 ATTIPRA     | 56,916.00     |
| 22-July-2016  | 31600272         | 13/4/2016 ATTIPRA     | 42,476.00     |
| 22-July-2016  | 31600273         | 15/4/2016 ATTIPRA     | 35,370.00     |
| 22-July-2016  | 31600274         | 16/4/2016 ATTIPRA     | 31,757.00     |
| 22-July-2016  | 31600275         | 18/4/2016 ATTIPRA     | 109,772.00    |
| 22-July-2016  | 31600276         | 19/4/2016 ATTIPRA     | 86,551.00     |
| 22-July-2016  | 31600277         | 20/4/2016 ATTIPRA     | 36,105.00     |
| 22-July-2016  | 31600278         | 22/4/2016 ATTIPRA     | 161,444.00    |
| 22-July-2016  | 31600279         | 23/4/2016 ATTIPRA     | 79,561.00     |
| 22-July-2016  | 31600280         | 25/4/2016 ATTIPRA     | 85,384.00     |
| 22-July-2016  | 31600281         | 26/4/2016 ATTIPRA     | 76,577.00     |
| 22-July-2016  | 31600282         | 27/4/2016 ATTIPRA     | 60,289.00     |
| 22-July-2016  | 31600283         | 28/4/2016 ATTIPRA     | 74,413.00     |
| 22-July-2016  | 31600284         | 29/4/2016 ATTIPRA     | 78,435.00     |
| 22-July-2016  | 31600285         | 30/4/2016 ATTIPRA     | 86,118.00     |
| 22-July-2016  | 31600286         | 1/4/2016 ATTIPRA      | 20,619.00     |
| 22-July-2016  | 31600287         | 2/4/2016 ATTIPRA      | 61,318.00     |
| 22-July-2016  | 31600288         | 4/4/2016 ATTIPRA      | 80,884.00     |
| 22-July-2016  | 31600289         | 5/4/2016 Ulloor       | 83,335.00     |
| 22-July-2016  | 31600290         | 6/4/2016 Ulloor       | 70,928.00     |
| 22-July-2016  | 31600291         | 7/4/2016 Ulloor       | 75,994.00     |
| 22-July-2016  | 31600292         | 8/4/2016 Ulloor       | 57,009.00     |
| 22-July-2016  | 31600293         | 11/4/2016 Ulloor      | 89,608.00     |
| 22-July-2016  | 31600294         | 12/4/2016 Ulloor      | 73,942.00     |
| 22-July-2016  | 31600295         | 13/4/2016 Ulloor      | 67,567.00     |
| 22-July-2016  | 31600296         | 15/4/2016 Ulloor      | 78,861.00     |
| 22-July-2016  | 31600297         | 16/4/2016 Ulloor      | 54,445.00     |
| 22-July-2016  | 31600298         | 18/4/2016 Ulloor      | 100,618.00    |
| 22-July-2016  | 31600299         | 19/4/2016 ulloor      | 81,496.00     |
| 22-July-2016  | 31600300         | 20/4/2016 ulloor      | 82,778.00     |
| 22-July-2016  | 31600301         | 21/4/2016 ulloor      | 72,570.00     |
| 22-July-2016  | 31600302         | 22/4/2016 ulloor      | 70,601.00     |
| 22-July-2016  | 31600303         | 23/4/2016 ulloor      | 65,014.00     |
| 22-July-2016  | 31600304         | 25/4/2016 ulloor      | 49,094.00     |
| 22-July-2016  | 31600305         | 26/4/2016 ulloor      | 92,096.00     |
| 22-July-2016  | 31600306         | 27/4/2016 ulloor      | 48,127.00     |
| 22-July-2016  | 31600307         | 28/4/2016 ulloor      | 199,884.00    |
| 22-July-2016  | 31600308         | 29/4/2016 ulloor      | 59,997.00     |

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|----------------|------------------|---|---------------|
| 22-July-2016   | 31600309         | 30/4/2016 ulloor                              | 129,076.00    |
| 22-July-2016   | 31600310         | Remittance of JSK Collection Upto 21/Jul/2016 | 2,308,127.00  |
| 25-July-2016   | 31600311         | Remittance of JSK Collection Upto 23/Jul/2016 | 1,651,462.00  |
| 26-July-2016   | 31600312         | Remittance of JSK Collection Upto 25/Jul/2016 | 947,646.00    |
| 27-July-2016   | 31600313         | Remittance of JSK Collection Upto 26/Jul/2016 | 905,357.00    |
| 28-July-2016   | 31600314         | Remittance of JSK Collection Upto 27/Jul/2016 | 7,545,057.00  |
| 30-July-2016   | 31600315         | Remittance of JSK Collection Upto 29/Jul/2016 | 1,992,725.00  |
| 01-August-2016 | 31600317         | Remittance of JSK Collection Upto 30/Jul/2016 | 1,077,066.00  |
| 03-August-2016 | 31600318         | Remittance of JSK Collection Upto 01/Aug/2016 | 1,156,362.00  |
| 04-August-2016 | 31600319         | Remittance of JSK Collection Upto 03/Aug/2016 | 1,168,770.00  |
| 05-August-2016 | 31600320         | Remittance of JSK Collection Upto 04/Aug/2016 | 1,249,891.00  |
| 05-August-2016 | 31602868         | 5/8/2016 fort                                 | 187,370.00    |
| 06-August-2016 | 31600321         | Remittance of JSK Collection Upto 05/Aug/2016 | 1,148,705.00  |
| 08-August-2016 | 31600322         | Remittance of JSK Collection Upto 06/Aug/2016 | 931,799.00    |
| 09-August-2016 | 31600323         | Remittance of JSK Collection Upto 08/Aug/2016 | 1,271,207.00  |
| 10-August-2016 | 31600324         | Remittance of JSK Collection Upto 09/Aug/2016 | 1,360,394.00  |
| 11-August-2016 | 31600325         | Remittance of JSK Collection Upto 10/Aug/2016 | 2,100,184.00  |
| 12-August-2016 | 31600326         | Remittance of JSK Collection Upto 11/Aug/2016 | 2,899,473.00  |
| 16-August-2016 | 31600327         | kazhakkuttom 2/5/16                           | 80,857.00     |
| 16-August-2016 | 31600328         | kazhakkuttom 3/5/16                           | 228,202.00    |
| 16-August-2016 | 31600329         | kazhakkuttom4/5/16                            | 17,188.00     |
| 16-August-2016 | 31600330         | kazhakkuttom5/5/16                            | 71,722.00     |
| 16-August-2016 | 31600331         | kazhakkuttom 6/5/16                           | 66,694.00     |
| 16-August-2016 | 31600332         | kazhakkuttom 7/5/16                           | 53,369.00     |
| 16-August-2016 | 31600333         | kazhakkuttom 9/5/16                           | 43,592.00     |
| 16-August-2016 | 31600334         | kazhakkuttom 10/5/16                          | 46,460.00     |
| 16-August-2016 | 31600335         | kazhakkuttom 11/5/16                          | 73,603.00     |
| 16-August-2016 | 31600336         | 12/05/16kazhakuttom                           | 23,593.00     |
| 16-August-2016 | 31600337         | 13/05/16kazhakuttom                           | 37,851.00     |
| 16-August-2016 | 31600338         | 18/05/16kazhakuttom                           | 31,960.00     |
| 16-August-2016 | 31600339         | 19/05/16kazhakuttom                           | 3,142.00      |
| 16-August-2016 | 31600340         | 20/05/16kazhakuttom                           | 22,156.00     |
| 16-August-2016 | 31600341         | 21/05/16kazhakuttom                           | 79,684.00     |
| 16-August-2016 | 31600342         | 23/05/16kazhakuttom                           | 20,383.00     |
| 16-August-2016 | 31600343         | 24/05/16kazhakuttom                           | 69,300.00     |
| 16-August-2016 | 31600344         | 25/05/16kazhakuttom                           | 159,617.00    |
| 16-August-2016 | 31600345         | 27/05/16kazhakuttom                           | 86,040.00     |
| 16-August-2016 | 31600346         | 28/05/16kazhakuttom                           | 23,680.00     |
| 16-August-2016 | 31600347         | 30/05/16kazhakuttom                           | 8,365.00      |
| 16-August-2016 | 31600348         | 31/05/16kazhakuttom                           | 73,924.00     |
| 16-August-2016 | 31600349         | attipra 2/5/16                                | 58,389.00     |
| 16-August-2016 | 31600350         | attipra 3/5/16                                | 64,095.00     |
| 16-August-2016 | 31600351         | attipra4/5/16                                 | 120,112.00    |
| 16-August-2016 | 31600352         | attipra 5/5/16                                | 33,697.00     |
| 16-August-2016 | 31600353         | attipra 6/5/16                                | 1,910.00      |
| 16-August-2016 | 31600354         | attipra 7/5/16                                | 104,173.00    |
| 16-August-2016 | 31600355         | attipra 9/5/16                                | 48,848.00     |
| 16-August-2016 | 31600356         | attipra10/5/16                                | 101,437.00    |

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|----------------|------------------|------------------------|---------------|
| 16-August-2016 | 31600357         | attipra11/5/16         | 61,824.00     |
| 16-August-2016 | 31600358         | attipra 12/5/16        | 33,944.00     |
| 16-August-2016 | 31600359         | attipra 13/5/16        | 51,572.00     |
| 16-August-2016 | 31600360         | attipra 17/5/16        | 17,925.00     |
| 16-August-2016 | 31600361         | attipra18/5/16         | 55,018.00     |
| 16-August-2016 | 31600362         | attipra19/5/16         | 55,690.00     |
| 16-August-2016 | 31600363         | attipra 20/5/16        | 74,784.00     |
| 16-August-2016 | 31600364         | attipra 21/5/16        | 55,160.00     |
| 16-August-2016 | 31600365         | attipra 23/5/16        | 67,479.00     |
| 16-August-2016 | 31600366         | attipra 24/5/16        | 94,727.00     |
| 16-August-2016 | 31600367         | attipra 25/5/16        | 31,139.00     |
| 16-August-2016 | 31600368         | attipra 26/5/16        | 59,747.00     |
| 16-August-2016 | 31600369         | attipra 27/5/16        | 168,632.00    |
| 16-August-2016 | 31600370         | attipra 28/5/16        | 25,820.00     |
| 16-August-2016 | 31600371         | attipra 30/5/16        | 7,376.00      |
| 16-August-2016 | 31600372         | attipra 31/5/16        | 17,170.00     |
| 16-August-2016 | 31600373         | Kudappanakunnu 2/5/16  | 44,293.00     |
| 16-August-2016 | 31600374         | Kudappanakunnu3/5/16   | 42,455.00     |
| 16-August-2016 | 31600375         | Kudappanakunnu 4/5/16  | 33,915.00     |
| 16-August-2016 | 31600376         | Kudappanakunnu 5/5/16  | 27,269.00     |
| 16-August-2016 | 31600377         | Kudappanakunnu06/5/16  | 16,701.00     |
| 16-August-2016 | 31600378         | Kudappanakunnu 7/5/16  | 20,863.00     |
| 16-August-2016 | 31600379         | Kudappanakunnu 09/5/16 | 38,866.00     |
| 16-August-2016 | 31600380         | Kudappanakunnu 10/5/16 | 47,769.00     |
| 16-August-2016 | 31600381         | Kudappanakunnu11/5/16  | 34,766.00     |
| 16-August-2016 | 31600382         | Kudappanakunnu 12/5/16 | 43,575.00     |
| 16-August-2016 | 31600383         | Kudappanakunnu13/5/16  | 15,808.00     |
| 16-August-2016 | 31600384         | Kudappanakunnu 17/5/16 | 12,012.00     |
| 16-August-2016 | 31600385         | Kudappanakunnu18/5/16  | 28,345.00     |
| 16-August-2016 | 31600386         | Kudappanakunnu 19/5/16 | 10,577.00     |
| 16-August-2016 | 31600387         | Kudappanakunnu 20/5/16 | 78,680.00     |
| 16-August-2016 | 31600388         | Kudappanakunnu 21/5/16 | 28,163.00     |
| 16-August-2016 | 31600389         | Kudappanakunnu 23/5/16 | 53,379.00     |
| 16-August-2016 | 31600390         | Kudappanakunnu 24/5/16 | 58,806.00     |
| 16-August-2016 | 31600391         | Kudappanakunnu 25/5/16 | 20,924.00     |
| 16-August-2016 | 31600392         | Kudappanakunnu 26/5/16 | 32,402.00     |
| 16-August-2016 | 31600393         | Kudappanakunnu 27/5/16 | 68,604.00     |
| 16-August-2016 | 31600394         | Kudappanakunnu 28/5/16 | 27,232.00     |
| 16-August-2016 | 31600395         | Kudappanakunnu 30/5/16 | 20,356.00     |
| 16-August-2016 | 31600396         | Kudappanakunnu 31/5/16 | 27,510.00     |
| 16-August-2016 | 31600397         | ulloor 2/05/2016       | 135,010.00    |
| 16-August-2016 | 31600398         | ulloor 3/05/2016       | 43,079.00     |
| 16-August-2016 | 31600399         | ulloor 04/05/2016      | 61,197.00     |
| 16-August-2016 | 31600400         | ulloor 05/05/2016      | 41,042.00     |
| 16-August-2016 | 31600401         | ulloor 06/05/2016      | 363,732.00    |
| 16-August-2016 | 31600402         | ulloor 7/05/2016       | 116,531.00    |
| 16-August-2016 | 31600403         | ulloor 09/05/2016      | 61,281.00     |
| 16-August-2016 | 31600404         | ulloor10/05/2016       | 85,557.00     |
| 16-August-2016 | 31600405         | ulloor 11/05/2016      | 56,304.00     |
| 16-August-2016 | 31600406         | ulloor12/05/2016       | 75,966.00     |
| 16-August-2016 | 31600407         | ulloor 13/05/2016      | 45,944.00     |
| 16-August-2016 | 31600408         | ulloor17/05/2016       | 23,725.00     |
| 16-August-2016 | 31600409         | ulloor18/05/2016       | 76,083.00     |
| 16-August-2016 | 31600410         | ulloor18/05/2016       | 20,670.00     |
| 16-August-2016 | 31600411         | ulloor 20/05/2016      | 31,550.00     |
| 16-August-2016 | 31600412         | ulloor 21/05/2016      | 109,473.00    |
| 16-August-2016 | 31600413         | ulloor 23/05/2016      | 114,463.00    |
| 16-August-2016 | 31600414         | ulloor 24/05/2016      | 71,138.00     |
| 16-August-2016 | 31600415         | ulloor 25/05/2016      | 37,629.00     |
| 16-August-2016 | 31600416         |                        | 73,231.00     |
| 16-August-2016 | 31600417         | ulloor 27/05/2016      | 94,138.00     |
| 16-August-2016 | 31600418         |                        | 48,428.00     |
| 16-August-2016 | 31600419         | ulloor 30/05/2016      | 80,473.00     |
| 16-August-2016 | 31600420         | ulloor31/05/2016       | 103,305.00    |

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|----------------|------------------|--|---------------|
| 16-August-2016 | 31600421         | sreekariyam 2/05/2016                            | 19,573.00     |
| 16-August-2016 | 31600422         | sreekariyam3/05/16                               | 28,304.00     |
| 16-August-2016 | 31600423         | sreekariyam3/05/16                               | 49,789.00     |
| 16-August-2016 | 31600424         | sreekariyam05/05/16                              | 86,367.00     |
| 16-August-2016 | 31600425         | sreekariyam06/05/16                              | 61,899.00     |
| 16-August-2016 | 31600426         | sreekariyam 07/05/16                             | 43,503.00     |
| 16-August-2016 | 31600427         | sreekariyam 09/05/16                             | 9,080.00      |
| 16-August-2016 | 31600428         | sreekariyam 10/05/16                             | 41,231.00     |
| 16-August-2016 | 31600429         | sreekariyam11/05/16                              | 67,894.00     |
| 16-August-2016 | 31600430         | sreekariyam12/05/16                              | 50,340.00     |
| 16-August-2016 | 31600431         | sreekariyam13/05/16                              | 27,652.00     |
| 16-August-2016 | 31600432         | sreekariyam17/05/16                              | 19,748.00     |
| 16-August-2016 | 31600433         | sreekariyam18/05/16                              | 27,266.00     |
| 16-August-2016 | 31600434         | sreekariyam19/05/16                              | 42,804.00     |
| 16-August-2016 | 31600435         | sreekariyam20/05/16                              | 40,239.00     |
| 16-August-2016 | 31600436         | sreekariyam21/05/16                              | 40,878.00     |
| 16-August-2016 | 31600437         | sreekariyam23/05/16                              | 26,888.00     |
| 16-August-2016 | 31600438         | sreekariyam24/05/16                              | 47,880.00     |
| 16-August-2016 | 31600439         | sreekariyam25/05/16                              | 57,704.00     |
| 16-August-2016 | 31600440         | sreekariyam26/05/16                              | 84,729.00     |
| 16-August-2016 | 31600441         | sreekariyam27/05/16                              | 30,911.00     |
| 16-August-2016 | 31600442         | sreekariyam28/05/16                              | 20,560.00     |
| 16-August-2016 | 31600443         | sreekariyam30/05/16                              | 69,609.00     |
| 16-August-2016 | 31600444         | sreekariyam31/05/16                              | 27,686.00     |
| 16-August-2016 | 31600445         | Remittance of JSK Collection Upto<br>12/Aug/2016 | 1,457,503.00  |
| 17-August-2016 | 31600446         | Vattiyoorkavu 2/05/2016                          | 31,464.00     |
| 17-August-2016 | 31600447         | Vattiyoorkavu03/05/2016                          | 38,628.00     |
| 17-August-2016 | 31600448         |  | 42,772.00     |
| 17-August-2016 | 31600449         | Vattiyoorkavu 05/05/2016                         | 32,413.00     |
| 17-August-2016 | 31600450         | Vattiyoorkavu06/05/2016                          | 13,575.00     |
| 17-August-2016 | 31600451         | Vattiyoorkavu 07/05/2016                         | 20,691.00     |
| 17-August-2016 | 31600452         | Vattiyoorkavu 09/05/2016                         | 76,422.00     |
| 17-August-2016 | 31600453         | Vattiyoorkavu 10/05/2016                         | 34,322.00     |
| 17-August-2016 | 31600454         | Vattiyoorkavu 11/05/2016                         | 19,604.00     |
| 17-August-2016 | 31600455         | vattiyoorkavu 12/5/16                            | 20,748.00     |
| 17-August-2016 | 31600456         | vattiyoorkavu 13/05/16                           | 25,175.00     |
| 17-August-2016 | 31600457         | vattiyoorkavu 18/05/16                           | 41,975.00     |
| 17-August-2016 | 31600458         | vattiyoorkavu 19/05/16                           | 31,265.00     |
| 17-August-2016 | 31600459         | vattiyoorkavu20/05/16                            | 10,441.00     |
| 17-August-2016 | 31600460         | vattiyoorkavu 21/05/16                           | 21,081.00     |
| 17-August-2016 | 31600461         | vattiyoorkavu 23/05/16                           | 32,867.00     |
| 17-August-2016 | 31600462         | vattiyoorkavu 24/05/16                           | 24,215.00     |
| 17-August-2016 | 31600463         | vattiyoorkavu 25/05/16                           | 34,462.00     |
| 17-August-2016 | 31600464         | vattiyoorkavu26/05/16                            | 37,372.00     |
| 17-August-2016 | 31600465         | vattiyoorkavu 27/05/16                           | 45,885.00     |
| 17-August-2016 | 31600466         | vattiyoorkavu28/05/16                            | 18,021.00     |
| 17-August-2016 | 31600467         | vattiyoorkavu 30/05/16                           | 30,161.00     |
| 17-August-2016 | 31600468         | vattiyoorkavu31/05/16                            | 41,919.00     |
| 17-August-2016 | 31600469         | kadakampally 2/8/16                              | 32,518.00     |
| 17-August-2016 | 31600470         | kadakampally 03/8/16                             | 18,504.00     |
| 17-August-2016 | 31600471         | kadakampally 04/8/16                             | 19,899.00     |
| 17-August-2016 | 31600472         | kadakampally 05/8/16                             | 16,074.00     |
| 17-August-2016 | 31600473         | kadakampally06/8/16                              | 20,855.00     |
| 17-August-2016 | 31600474         | kadakampally 07/8/16                             | 49,565.00     |
| 17-August-2016 | 31600475         | kadakampally09/8/16                              | 34,357.00     |
| 17-August-2016 | 31600476         | kadakampally 10/8/16                             | 26,747.00     |
| 17-August-2016 | 31600477         | kadakampally 11/8/16                             | 21,442.00     |
| 17-August-2016 | 31600478         | kadakampally 12/8/16                             | 19,645.00     |
| 17-August-2016 | 31600479         | kadakampally 13/8/16                             | 15,141.00     |
| 17-August-2016 | 31600480         | kadakampally 17/8/16                             | 1,817.00      |
| 17-August-2016 | 31600481         | kadakampally 18/8/16                             | 12,558.00     |
| 17-August-2016 | 31600482         | kadakampally 19/8/16                             | 11,567.00     |
| 17-August-2016 | 31600483         | kadakampally 20/8/16                             | 39,300.00     |

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|----------------|------------------|--|---------------|
| 17-August-2016 | 31600484         | kadakampally 21/8/16                             | 139,972.00    |
| 17-August-2016 | 31600485         | kadakampally 23/8/16                             | 35,082.00     |
| 17-August-2016 | 31600486         | kadakampally 24/8/16                             | 14,742.00     |
| 17-August-2016 | 31600487         | kadakampally 25/8/16                             | 25,128.00     |
| 17-August-2016 | 31600488         | kadakampally 26/8/16                             | 29,558.00     |
| 17-August-2016 | 31600489         | kadakampally 27/8/16                             | 18,193.00     |
| 17-August-2016 | 31600490         | kadakampally 28/8/16                             | 29,805.00     |
| 17-August-2016 | 31600491         | kadakampally 30/8/16                             | 12,871.00     |
| 17-August-2016 | 31600492         | kadakampally 31/8/16                             | 24,496.00     |
| 17-August-2016 | 31600493         | fort 2/8/16                                      | 155,830.00    |
| 17-August-2016 | 31600494         | kadakampally 03/8/16                             | 110,197.00    |
| 17-August-2016 | 31600495         | Remittance of JSK Collection Upto<br>16/Aug/2016 | 1,595,424.00  |
| 18-August-2016 | 31600496         | fort 04/05/16                                    | 221,394.00    |
| 18-August-2016 | 31600497         | fort 05/05/16                                    | 100,615.00    |
| 18-August-2016 | 31600498         | fort 06/05/16                                    | 135,483.00    |
| 18-August-2016 | 31600499         | fort 07/05/16                                    | 209,223.00    |
| 18-August-2016 | 31600500         | fort 09/05/16                                    | 151,572.00    |
| 18-August-2016 | 31600501         | fort 10/05/16                                    | 83,675.00     |
| 18-August-2016 | 31600502         | fort 11/05/16                                    | 122,217.00    |
| 18-August-2016 | 31600503         | fort 12/05/16                                    | 122,521.00    |
| 18-August-2016 | 31600504         | fort 13/05/16                                    | 146,222.00    |
| 18-August-2016 | 31600505         | fort 17/05/16                                    | 88,699.00     |
| 18-August-2016 | 31600506         | fort 18/05/16                                    | 133,634.00    |
| 18-August-2016 | 31600507         | fort 19/05/16                                    | 70,519.00     |
| 18-August-2016 | 31600508         | fort 20/05/16                                    | 76,065.00     |
| 18-August-2016 | 31600509         | fort 21/05/16                                    | 116,891.00    |
| 18-August-2016 | 31600510         | fort 23/05/16                                    | 188,608.00    |
| 18-August-2016 | 31600511         | fort 24/05/16                                    | 176,694.00    |
| 18-August-2016 | 31600512         | fort 25/05/16                                    | 135,285.00    |
| 18-August-2016 | 31600513         | fort 26/05/16                                    | 118,116.00    |
| 18-August-2016 | 31600514         | fort 27/05/16                                    | 210,955.00    |
| 18-August-2016 | 31600515         | fort 28/05/16                                    | 117,599.00    |
| 18-August-2016 | 31600516         | fort 30/05/16                                    | 152,743.00    |
| 18-August-2016 | 31600517         | fort 31/05/16                                    | 155,776.00    |
| 18-August-2016 | 31600518         | nemom 2/05/16                                    | 50,180.00     |
| 18-August-2016 | 31600519         | nemom 3/05/16                                    | 62,382.00     |
| 18-August-2016 | 31600520         | nemom04/05/16                                    | 36,734.00     |
| 18-August-2016 | 31600521         | nemom05/05/16                                    | 22,211.00     |
| 18-August-2016 | 31600522         | nemom 06/05/16                                   | 14,743.00     |
| 18-August-2016 | 31600523         | nemom 07/05/16                                   | 38,949.00     |
| 18-August-2016 | 31600524         | nemom 09/05/16                                   | 30,909.00     |
| 18-August-2016 | 31600525         | nemom 10/05/16                                   | 75,245.00     |
| 18-August-2016 | 31600526         | nemom 11/05/16                                   | 35,839.00     |
| 18-August-2016 | 31600527         | nemom 12/05/16                                   | 52,378.00     |
| 18-August-2016 | 31600528         | nemom 13/05/16                                   | 28,704.00     |
| 18-August-2016 | 31600529         | nemom 17/05/16                                   | 17,144.00     |
| 18-August-2016 | 31600530         | nemom 18/05/16                                   | 40,084.00     |
| 18-August-2016 | 31600531         | nemom 19/05/16                                   | 9,533.00      |
| 18-August-2016 | 31600532         | nemom 20/05/16                                   | 15,942.00     |
| 18-August-2016 | 31600533         | nemom 21/05/16                                   | 38,882.00     |
| 18-August-2016 | 31600534         | nemom 23/05/16                                   | 43,030.00     |
| 18-August-2016 | 31600535         | nemom 24/05/16                                   | 31,374.00     |
| 18-August-2016 | 31600536         | nemom 25/05/16                                   | 25,645.00     |
| 18-August-2016 | 31600537         | nemom 26/05/16                                   | 29,553.00     |
| 18-August-2016 | 31600538         | nemom 28/05/16                                   | 41,625.00     |
| 18-August-2016 | 31600539         | nemom 28/05/16                                   | 24,879.00     |
| 18-August-2016 | 31600540         | nemom30/05/16                                    | 30,444.00     |
| 18-August-2016 | 31600541         | nemom31/05/16                                    | 19,779.00     |
| 18-August-2016 | 31600542         | sreekariyam 1/06/16                              | 28,123.00     |
| 18-August-2016 | 31600543         | sreekariyam 02/06/16                             | 34,810.00     |
| 18-August-2016 | 31600544         | sreekariyam 03/06/16                             | 306,562.00    |
| 18-August-2016 | 31600545         | sreekariyam 04/06/16                             | 49,149.00     |
| 18-August-2016 | 31600546         | sreekariyam 06/06/16                             | 81,212.00     |

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|----------------|------------------|--------------------------------|---------------|
| 18-August-2016 | 31600547         | Kazhakootam collection 1/6/16  | 16,678.00     |
| 18-August-2016 | 31600548         | sreekariyam 07/06/16           | 90,220.00     |
| 18-August-2016 | 31600549         | sreekariyam 08/06/16           | 31,762.00     |
| 18-August-2016 | 31600550         | sreekariyam 09/06/16           | 52,472.00     |
| 18-August-2016 | 31600551         | Kazhakootam collection 2/6/16  | 16,948.00     |
| 18-August-2016 | 31600552         | sreekariyam 10/06/16           | 76,033.00     |
| 18-August-2016 | 31600553         | Kazhakootam collection 3/6/16  | 24,747.00     |
| 18-August-2016 | 31600554         | sreekariyam 13/06/16           | 44,662.00     |
| 18-August-2016 | 31600555         | Kazhakootam collection 4/6/16  | 15,409.00     |
| 18-August-2016 | 31600556         | Kazhakootam collection 6/6/16  | 49,459.00     |
| 18-August-2016 | 31600557         | sreekariyam 14/06/16           | 67,463.00     |
| 18-August-2016 | 31600558         | Kazhakootam collection 7/6/16  | 13,526.00     |
| 18-August-2016 | 31600559         | sreekariyam 15/06/16           | 52,820.00     |
| 18-August-2016 | 31600560         | sreekariyam 16/06/16           | 49,922.00     |
| 18-August-2016 | 31600561         | Kazhakuttam collection 8/6/16  | 19,849.00     |
| 18-August-2016 | 31600562         | kazhakuttam collection 10/6/16 | 58,062.00     |
| 18-August-2016 | 31600563         | sreekariyam 17/06/16           | 20,309.00     |
| 18-August-2016 | 31600564         | Kazhakuttam collection 13/6/16 | 19,549.00     |
| 18-August-2016 | 31600565         | Kazhakuttam collection 14/6/16 | 48,918.00     |
| 18-August-2016 | 31600566         | sreekariyam 18/06/16           | 9,912.00      |
| 18-August-2016 | 31600567         | Kazhakuttam collection 15/6/16 | 29,099.00     |
| 18-August-2016 | 31600568         | sreekariyam 20/06/16           | 64,586.00     |
| 18-August-2016 | 31600569         | Kazhakuttam collection 16/6/16 | 51,115.00     |
| 18-August-2016 | 31600570         | Kazhakuttam collection 17/6/16 | 22,597.00     |
| 18-August-2016 | 31600571         | Kazhakuttam collection 18/6/16 | 6,899.00      |
| 18-August-2016 | 31600572         | Kazhakuttam collection 20/6/16 | 39,807.00     |
| 18-August-2016 | 31600573         | Kazhakuttam collection 21/6/16 | 28,022.00     |
| 18-August-2016 | 31600574         | Kazhakuttam collection 22/6/16 | 23,330.00     |
| 18-August-2016 | 31600575         | Kazhakuttam collection 23/6/16 | 56,096.00     |
| 18-August-2016 | 31600576         | Kazhakuttam collection 24/6/16 | 25,571.00     |
| 18-August-2016 | 31600577         | Kazhakuttam collection 25/6/16 | 25,912.00     |
| 18-August-2016 | 31600578         | Kazhakuttam collection 27/6/16 | 33,401.00     |
| 18-August-2016 | 31600579         | Kazhakuttam collection 28/6/16 | 35,897.00     |
| 18-August-2016 | 31600580         | Kazhakuttam collection 29/6/16 | 34,460.00     |
| 18-August-2016 | 31600581         | Kazhakuttam collection 30/6/16 | 15,138.00     |
| 18-August-2016 | 31600582         | Attipra 1/6/16                 | 45,291.00     |
| 18-August-2016 | 31600583         | Attipra 2/6/16                 | 43,497.00     |
| 18-August-2016 | 31600584         | Attipra 3/6/16                 | 97,524.00     |
| 18-August-2016 | 31600585         | Attipra 4/6/16                 | 99,456.00     |
| 18-August-2016 | 31600586         | Attipra 6/6/16                 | 93,598.00     |
| 18-August-2016 | 31600587         | Attipra 7/6/16                 | 29,890.00     |
| 18-August-2016 | 31600588         | Attipra 8/6/16                 | 88,771.00     |
| 18-August-2016 | 31600589         | Attipra 9/6/16                 | 96,675.00     |
| 18-August-2016 | 31600590         | Attipra 10/6/16                | 40,110.00     |
| 18-August-2016 | 31600592         | Attipra 14/6/16                | 42,716.00     |
| 18-August-2016 | 31600593         | Attipra 15/6/16                | 380,616.00    |
| 18-August-2016 | 31600594         | Attipra 16/6/16                | 39,146.00     |
| 18-August-2016 | 31600595         | Attipra 17/6/16                | 56,459.00     |
| 18-August-2016 | 31600596         | Attipra 18/6/16                | 17,490.00     |
| 18-August-2016 | 31600597         | Attipra 20/6/16                | 85,773.00     |
| 18-August-2016 | 31600598         | Attipra 21/6/16                | 79,815.00     |
| 18-August-2016 | 31600599         | Attipra 22/6/16                | 82,985.00     |
| 18-August-2016 | 31600600         | Attipra 23/6/16                | 37,281.00     |
| 18-August-2016 | 31600601         | Attipra 24/6/16                | 109,964.00    |
| 18-August-2016 | 31600602         | Attipra 25/6/16                | 32,329.00     |
| 18-August-2016 | 31600603         | Attipra 27/6/16                | 66,667.00     |
| 18-August-2016 | 31600604         | Attipra 28/6/16                | 63,993.00     |
| 18-August-2016 | 31600605         | Attipra 29/6/16                | 34,747.00     |
| 18-August-2016 | 31600606         | Attipra 30/6/16                | 236,107.00    |
| 18-August-2016 | 31600607         | kudappanakunnu 1/6/16          | 34,285.00     |
| 18-August-2016 | 31600608         | kudappanakunnu 2/6/16          | 41,484.00     |
| 18-August-2016 | 31600609         | kudappanakunnu 3/6/16          | 24,717.00     |
| 18-August-2016 | 31600610         | kudappanakunnu 4/6/16          | 29,532.00     |
| 18-August-2016 | 31600611         | kudappanakunnu 6/6/16          | 26,530.00     |

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|----------------|------------------|------------------------|---------------|
| 18-August-2016 | 31600612         | kudappanakunnu7/6/16   | 33,949.00     |
| 18-August-2016 | 31600613         | kudappanakunnu8/6/16   | 15,716.00     |
| 18-August-2016 | 31600614         | kudappanakunnu9/6/16   | 18,933.00     |
| 18-August-2016 | 31600615         | kudappanakunnu 10/6/16 | 31,022.00     |
| 18-August-2016 | 31600616         | kudappanakunnu13/6/16  | 27,041.00     |
| 18-August-2016 | 31600617         | kudappanakunnu 14/6/16 | 34,639.00     |
| 18-August-2016 | 31600618         | kudappanakunnu 15/6/16 | 4,065,062.00  |
| 18-August-2016 | 31600619         | kudappanakunnu 17/6/16 | 39,489.00     |
| 18-August-2016 | 31600620         | kudappanakunnu 17/6/16 | 27,166.00     |
| 18-August-2016 | 31600621         | kudappanakunnu 18/6/16 | 30,476.00     |
| 18-August-2016 | 31600622         | kudappanakunnu20/6/16  | 35,532.00     |
| 18-August-2016 | 31600623         | kudappanakunnu 21/6/16 | 31,559.00     |
| 18-August-2016 | 31600624         | kudappanakunnu 22/6/16 | 56,723.00     |
| 18-August-2016 | 31600625         | kudappanakunnu23/6/16  | 56,890.00     |
| 18-August-2016 | 31600626         | kudappanakunnu 24/6/16 | 35,445.00     |
| 18-August-2016 | 31600627         | kudappanakunnu 25/6/16 | 32,125.00     |
| 18-August-2016 | 31600628         | kudappanakunnu27/6/16  | 33,175.00     |
| 18-August-2016 | 31600629         | kudappanakunnu 28/6/16 | 31,638.00     |
| 18-August-2016 | 31600630         | kudappanakunnu 29/6/16 | 36,313.00     |
| 18-August-2016 | 31600631         | kudappanakunnu 30/6/16 | 45,031.00     |
| 18-August-2016 | 31600632         | Ullloor 1/6/2016       | 59,977.00     |
| 18-August-2016 | 31600633         | Ullloor 2/6/16         | 83,599.00     |
| 18-August-2016 | 31600634         | Ullloor3/6/2016        | 59,919.00     |
| 18-August-2016 | 31600635         | Ullloor4/6/2016        | 86,549.00     |
| 18-August-2016 | 31600636         | Ullloor 6/6/2016       | 59,046.00     |
| 18-August-2016 | 31600637         | sreekariyam 21/06/16   | 44,128.00     |
| 18-August-2016 | 31600638         | Ullloor76/2016         | 39,933.00     |
| 18-August-2016 | 31600639         | sreekariyam22/06/16    | 26,765.00     |
| 18-August-2016 | 31600640         | sreekariyam 23/06/16   | 48,025.00     |
| 18-August-2016 | 31600641         | Ullloor 8/6/2016       | 40,385.00     |
| 18-August-2016 | 31600642         | sreekariyam 24/06/16   | 50,357.00     |
| 18-August-2016 | 31600643         | Ullloor 9/6/2016       | 71,804.00     |
| 18-August-2016 | 31600644         | sreekariyam 25/06/16   | 44,898.00     |
| 18-August-2016 | 31600645         | Ullloor10/6/2016       | 84,319.00     |
| 18-August-2016 | 31600646         | sreekariyam 27/06/16   | 39,451.00     |
| 18-August-2016 | 31600647         | Ullloor 13/6/2016      | 107,808.00    |
| 18-August-2016 | 31600648         | sreekariyam 28/06/16   | 37,256.00     |
| 18-August-2016 | 31600649         | Ullloor 14/6/2016      | 95,252.00     |
| 18-August-2016 | 31600650         | sreekariyam 29/06/16   | 59,195.00     |
| 18-August-2016 | 31600651         | Ullloor 15/6/2016      | 53,508.00     |
| 18-August-2016 | 31600652         | sreekariyam 30/06/16   | 27,836.00     |
| 18-August-2016 | 31600653         | Ullloor 16/6/2016      | 73,133.00     |
| 18-August-2016 | 31600654         | VATTIYOORKAVU 1/06/16  | 45,207.00     |
| 18-August-2016 | 31600655         | Ullloor17/6/2016       | 55,846.00     |
| 18-August-2016 | 31600656         | Vattiyoorkavu2/06/16   | 23,833.00     |
| 18-August-2016 | 31600657         | Ullloor 18/6/2016      | 44,718.00     |
| 18-August-2016 | 31600658         | Vattiyoorkavu03/06/16  | 23,230.00     |
| 18-August-2016 | 31600659         | Ullloor 20/6/2016      | 55,616.00     |
| 18-August-2016 | 31600660         | Vattiyoorkavu04/06/16  | 33,836.00     |
| 18-August-2016 | 31600661         | Vattiyoorkavu06/06/16  | 28,560.00     |
| 18-August-2016 | 31600662         | Ullloor 21/6/2016      | 42,969.00     |
| 18-August-2016 | 31600663         | Vattiyoorkavu07/06/16  | 31,663.00     |
| 18-August-2016 | 31600664         | Vattiyoorkavu08/06/16  | 48,777.00     |
| 18-August-2016 | 31600665         | Ullloor 22/6/2016      | 91,867.00     |
| 18-August-2016 | 31600666         | Vattiyoorkavu09/06/16  | 40,510.00     |
| 18-August-2016 | 31600667         | Ullloor 23/6/2016      | 30,613.00     |
| 18-August-2016 | 31600668         | Vattiyoorkavu10/06/16  | 24,545.00     |
| 18-August-2016 | 31600669         | Vattiyoorkavu13/06/16  | 36,577.00     |
| 18-August-2016 | 31600670         | Ullloor 24/6/2016      | 584,242.00    |
| 18-August-2016 | 31600671         | Vattiyoorkavu14/06/16  | 54,032.00     |
| 18-August-2016 | 31600672         | Ullloor 25/6/2016      | 44,111.00     |
| 18-August-2016 | 31600673         | Vattiyoorkavu15/06/16  | 36,475.00     |
| 18-August-2016 | 31600674         | Ullloor 27/6/2016      | 51,980.00     |
| 18-August-2016 | 31600675         | Vattiyoorkavu16/06/16  | 47,857.00     |



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|----------------|------------------|--|---------------|
| 18-August-2016 | 31600676         | Vattiyoorkavu17/06/16                            | 24,772.00     |
| 18-August-2016 | 31600677         | Ulloor 28/6/2016                                 | 48,365.00     |
| 18-August-2016 | 31600678         | Vattiyoorkavu18/06/16                            | 15,435.00     |
| 18-August-2016 | 31600679         | Ulloor 29/6/2016                                 | 36,305.00     |
| 18-August-2016 | 31600680         | Vattiyoorkavu20/06/16                            | 26,552.00     |
| 18-August-2016 | 31600681         | Vattiyoorkavu21/06/16                            | 46,294.00     |
| 18-August-2016 | 31600682         | Ulloor 30/6/2016                                 | 47,477.00     |
| 18-August-2016 | 31600683         | Vattiyoorkavu22/06/16                            | 29,599.00     |
| 18-August-2016 | 31600684         | Vattiyoorkavu23/06/16                            | 37,375.00     |
| 18-August-2016 | 31600685         | kadakampally 01/06/16                            | 53,019.00     |
| 18-August-2016 | 31600686         | kadakampally 02/06/16                            | 12,572.00     |
| 18-August-2016 | 31600687         | kadakampally 03/06/16                            | 125,192.00    |
| 18-August-2016 | 31600688         | KADAKAMPALLY 03/06/16                            | 125,192.00    |
| 18-August-2016 | 31600689         | KADAKAMPALLY 04/06/16                            | 12,365.00     |
| 18-August-2016 | 31600690         | KADAKAMPALLY06/06/16                             | 22,572.00     |
| 18-August-2016 | 31600691         | KADAKAMPALLY 07/06/16                            | 39,865.00     |
| 18-August-2016 | 31600692         | KADAKAMPALLY 08/06/16                            | 7,063.00      |
| 18-August-2016 | 31600693         | KADAKAMPALLY 09/06/16                            | 45,226.00     |
| 18-August-2016 | 31600694         | KADAKAMPALLY 10/06/16                            | 32,024.00     |
| 18-August-2016 | 31600695         | KADAKAMPALLY 13/06/16                            | 60,634.00     |
| 18-August-2016 | 31600696         | KADAKAMPALLY 14/06/16                            | 34,109.00     |
| 18-August-2016 | 31600697         | KADAKAMPALLY 15/06/16                            | 29,861.00     |
| 18-August-2016 | 31600698         | KADAKAMPALLY 16/06/16                            | 60,023.00     |
| 18-August-2016 | 31600699         | KADAKAMPALLY 17/06/16                            | 23,329.00     |
| 18-August-2016 | 31600700         | KADAKAMPALLY 18/06/16                            | 15,090.00     |
| 18-August-2016 | 31600701         | KADAKAMPALLY 20/06/16                            | 14,663.00     |
| 18-August-2016 | 31600702         | KADAKAMPALLY21/06/16                             | 30,963.00     |
| 18-August-2016 | 31600703         | KADAKAMPALLY 22/06/16                            | 38,008.00     |
| 18-August-2016 | 31600704         | KADAKAMPALLY 23/06/16                            | 74,514.00     |
| 18-August-2016 | 31600705         | kattiyoorkavu 24/06/16                           | 42,857.00     |
| 18-August-2016 | 31600706         | kattiyoorkavu 25/06/16                           | 20,638.00     |
| 18-August-2016 | 31600707         | kattiyoorkavu 27/06/16                           | 27,499.00     |
| 18-August-2016 | 31600708         | kattiyoorkavu 28/06/16                           | 39,411.00     |
| 18-August-2016 | 31600709         | kattiyoorkavu 28/06/16                           | 39,411.00     |
| 18-August-2016 | 31600710         | kattiyoorkavu 29/06/16                           | 35,890.00     |
| 18-August-2016 | 31600711         | kattiyoorkavu 30/06/16                           | 39,038.00     |
| 18-August-2016 | 31600712         | kattiyoorkavu 24/06/16                           | 30,043.00     |
| 18-August-2016 | 31600713         | kattiyoorkavu 25/06/16                           | 10,394.00     |
| 18-August-2016 | 31600714         | kadakampally 27/06/06                            | 47,926.00     |
| 18-August-2016 | 31600715         | kadakampally 27/06/06                            | 47,926.00     |
| 18-August-2016 | 31600716         | kadakampally 28/06/06                            | 48,054.00     |
| 18-August-2016 | 31600717         | kadakampally 27/06/06                            | 48,054.00     |
| 18-August-2016 | 31600718         | kadakampally 29/06/06                            | 27,391.00     |
| 18-August-2016 | 31600719         | kadakampally30/06/06                             | 28,422.00     |
| 18-August-2016 | 31600720         | fort01/06/06                                     | 103,767.00    |
| 18-August-2016 | 31600721         | fort02/06/06                                     | 138,602.00    |
| 18-August-2016 | 31600722         | fort03/06/06                                     | 102,329.00    |
| 18-August-2016 | 31600723         | fort04/06/06                                     | 104,874.00    |
| 18-August-2016 | 31600724         | fort06/06/06                                     | 508,043.00    |
| 18-August-2016 | 31600725         | fort07/06/06                                     | 185,222.00    |
| 18-August-2016 | 31600726         | fort08//06/06                                    | 135,883.00    |
| 18-August-2016 | 31600727         | fort09/06/06                                     | 94,112.00     |
| 18-August-2016 | 31600728         | fort10/06/06                                     | 195,873.00    |
| 18-August-2016 | 31600729         | fort13/06/06                                     | 152,792.00    |
| 18-August-2016 | 31600730         | fort14/06/06                                     | 23,349.00     |
| 18-August-2016 | 31600731         | fort15/06/06                                     | 91,614.00     |
| 18-August-2016 | 31600732         | fort16/06/06                                     | 176,520.00    |
| 18-August-2016 | 31600733         | fort17/06/06                                     | 134,843.00    |
| 18-August-2016 | 31600734         | fort18/06/06                                     | 61,052.00     |
| 18-August-2016 | 31600735         | fort20/06/06                                     | 152,367.00    |
| 18-August-2016 | 31600736         | fort21/06/06                                     | 155,214.00    |
| 18-August-2016 | 31600737         | Remittance of JSK Collection Upto<br>17/Aug/2016 | 1,060,328.00  |
| 19-August-2016 | 31600738         | fort 22/06/16                                    | 119,345.00    |

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|-------------------|------------------|--|---------------|
| 19-August-2016    | 31600739         | fort 23/06/16                                    | 184,451.00    |
| 19-August-2016    | 31600740         | fort 24/06/16                                    | 127,690.00    |
| 19-August-2016    | 31600741         | fort 25/06/16                                    | 110,437.00    |
| 19-August-2016    | 31600742         | fort 27/06/16                                    | 188,205.00    |
| 19-August-2016    | 31600743         | fort 28/06/16                                    | 121,064.00    |
| 19-August-2016    | 31600744         | fort 29/06/16                                    | 127,589.00    |
| 19-August-2016    | 31600745         | fort 30/06/16                                    | 196,964.00    |
| 19-August-2016    | 31600746         | nemom 01/06/16                                   | 29,470.00     |
| 19-August-2016    | 31600747         | nemon2/06/16                                     | 25,068.00     |
| 19-August-2016    | 31600748         | nemon2/06/16                                     | 36,425.00     |
| 19-August-2016    | 31600749         | nemom 04/06/16                                   | 84,993.00     |
| 19-August-2016    | 31600750         | nemom 6/6/16                                     | 38,788.00     |
| 19-August-2016    | 31600751         | memom 07/06/16                                   | 35,652.00     |
| 19-August-2016    | 31600752         | nemom t08/06/16                                  | 44,630.00     |
| 19-August-2016    | 31600753         | nemon092/06/16                                   | 34,508.00     |
| 19-August-2016    | 31600754         | nemon10/06/16                                    | 14,895.00     |
| 19-August-2016    | 31600755         | nemon13/06/16                                    | 33,964.00     |
| 19-August-2016    | 31600756         | nemon14/06/16                                    | 36,036.00     |
| 19-August-2016    | 31600757         | nemon15/06/16                                    | 572,813.00    |
| 19-August-2016    | 31600758         | nemon16/06/16                                    | 40,076.00     |
| 19-August-2016    | 31600759         | nemon17/06/16                                    | 25,102.00     |
| 19-August-2016    | 31600760         | nemon18/06/16                                    | 16,221.00     |
| 19-August-2016    | 31600761         | nemon22/06/16                                    | 66,873.00     |
| 19-August-2016    | 31600762         | nemon23/06/16                                    | 40,469.00     |
| 19-August-2016    | 31600763         | nemon24/06/16                                    | 117,860.00    |
| 19-August-2016    | 31600764         | nemon27/06/16                                    | 93,668.00     |
| 19-August-2016    | 31600765         | nemon28/06/16                                    | 76,983.00     |
| 19-August-2016    | 31600766         | nemon29/06/16                                    | 57,323.00     |
| 19-August-2016    | 31600767         | nemon30/06/16                                    | 36,449.00     |
| 19-August-2016    | 31600768         | Remittance of JSK Collection Upto<br>18/Aug/2016 | 1,793,619.00  |
| 20-August-2016    | 31600769         | Remittance of JSK Collection Upto<br>19/Aug/2016 | 3,092,999.00  |
| 22-August-2016    | 31600770         | Remittance of JSK Collection Upto<br>20/Aug/2016 | 1,347,271.00  |
| 23-August-2016    | 31600771         | Remittance of JSK Collection Upto<br>22/Aug/2016 | 1,947,701.00  |
| 25-August-2016    | 31600772         | Remittance of JSK Collection Upto<br>23/Aug/2016 | 2,321,882.00  |
| 26-August-2016    | 31600773         | Remittance of JSK Collection Upto<br>25/Aug/2016 | 2,709,971.00  |
| 29-August-2016    | 31600774         | Remittance of JSK Collection Upto<br>27/Aug/2016 | 4,105,825.00  |
| 30-August-2016    | 31600777         | Remittance of JSK Collection Upto<br>29/Aug/2016 | 2,163,824.00  |
| 31-August-2016    | 31600778         | Remittance of JSK Collection Upto<br>30/Aug/2016 | 3,922,550.00  |
| 01-September-2016 | 31600780         | Remittance of JSK Collection Upto<br>31/Aug/2016 | 2,934,212.00  |
| 03-September-2016 | 31600781         | Remittance of JSK Collection Upto<br>01/Sep/2016 | 2,006,302.00  |
| 05-September-2016 | 31600782         | kazhakuttom 1/7/16                               | 24,870.00     |
| 05-September-2016 | 31600783         | kazhakuttom 2/7/16                               | 8,215.00      |
| 05-September-2016 | 31600784         | kazhakuttom 04/7/16                              | 41,843.00     |
| 05-September-2016 | 31600785         | kazhakuttom 05/7/16                              | 34,332.00     |
| 05-September-2016 | 31600786         | COLLECTION OF NEMOM FOR<br>1/7/2016              | 39,624.00     |
| 05-September-2016 | 31600787         | COLLECTION OF NEMOM FOR<br>2/7/2016              | 13,194.00     |
| 05-September-2016 | 31600788         | COLLECTION OF NEMOM<br>FOR4/7/2016               | 42,798.00     |
| 05-September-2016 | 31600789         | COLLECTION OF NEMOM FOR<br>5/7/2016              | 61,722.00     |

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|-------------------|------------------|-----------------------------------|---------------|
| 05-September-2016 | 31600790         | COLLECTION OF NEMOM FOR 7/7/2016  | 52,417.00     |
| 05-September-2016 | 31600791         | COLLECTION OF NEMOM FOR 8/7/2016  | 56,133.00     |
| 05-September-2016 | 31600792         | COLLECTION OF NEMOM FOR 11/7/2016 | 412,433.00    |
| 05-September-2016 | 31600793         | COLLECTION OF NEMOM FOR 12/7/2016 | 66,643.00     |
| 05-September-2016 | 31600794         | sreekariyam 7/7/16                | 66,108.00     |
| 05-September-2016 | 31600795         | sreekariyam 8/7/16                | 36,687.00     |
| 05-September-2016 | 31600796         | COLLECTION OF NEMOM FOR 13/7/2016 | 28,281.00     |
| 05-September-2016 | 31600797         | sreekariyam 11/7/16               | 127,506.00    |
| 05-September-2016 | 31600798         | COLLECTION OF NEMOM FOR 14/7/2016 | 82,284.00     |
| 05-September-2016 | 31600799         | sreekariyam 12/7/16               | 28,481.00     |
| 05-September-2016 | 31600800         | COLLECTION OF NEMOM FOR 15/7/2016 | 28,054.00     |
| 05-September-2016 | 31600801         | sreekariyam 13/7/16               | 33,749.00     |
| 05-September-2016 | 31600802         | COLLECTION OF NEMOM FOR 16/7/2016 | 33,386.00     |
| 05-September-2016 | 31600803         | sreekariyam 14/7/16               | 43,614.00     |
| 05-September-2016 | 31600804         | COLLECTION OF NEMOM FOR 18/7/2016 | 35,356.00     |
| 05-September-2016 | 31600805         | COLLECTION OF NEMOM FOR 19/7/2016 | 48,426.00     |
| 05-September-2016 | 31600806         | COLLECTION OF NEMOM FOR 20/7/2016 | 109,700.00    |
| 05-September-2016 | 31600807         | COLLECTION OF NEMOM FOR 21/7/2016 | 43,278.00     |
| 05-September-2016 | 31600808         | COLLECTION OF NEMOM FOR 22/7/2016 | 56,546.00     |
| 05-September-2016 | 31600809         | COLLECTION OF NEMOM FOR 23/7/2016 | 64,782.00     |
| 05-September-2016 | 31600810         | COLLECTION OF NEMOM FOR 25/7/2016 | 28,454.00     |
| 05-September-2016 | 31600811         | COLLECTION OF NEMOM FOR 26/7/2016 | 244,785.00    |
| 05-September-2016 | 31600812         | COLLECTION OF NEMOM FOR 27/7/2016 | 55,469.00     |
| 05-September-2016 | 31600813         | COLLECTION OF NEMOM FOR 28/7/2016 | 33,963.00     |
| 05-September-2016 | 31600814         | COLLECTION OF NEMOM FOR 29/7/2016 | 39,464.00     |
| 05-September-2016 | 31600815         | COLLECTION OF NEMOM FOR 30/7/2016 | 30,843.00     |
| 05-September-2016 | 31600816         | COLLECTION OF FORT FOR 1/7/2016   | 135,213.00    |
| 05-September-2016 | 31600817         | COLLECTION OF FORT FOR 2/7/2016   | 132,831.00    |
| 05-September-2016 | 31600818         | COLLECTION OF FORT FOR 4/7/2016   | 153,692.00    |
| 05-September-2016 | 31600819         | COLLECTION OF FORT FOR 5/7/2016   | 179,546.00    |
| 05-September-2016 | 31600820         | COLLECTION OF FORT FOR 7/7/2016   | 166,683.00    |
| 05-September-2016 | 31600821         | COLLECTION OF FORT FOR 8/7/2016   | 252,782.00    |
| 05-September-2016 | 31600822         | COLLECTION OF FORT FOR 11/2016    | 202,073.00    |
| 05-September-2016 | 31600823         | COLLECTION OF FORT FOR 12/7/2016  | 201,801.00    |
| 05-September-2016 | 31600824         | COLLECTION OF FORT FOR 13/7/2016  | 265,021.00    |
| 05-September-2016 | 31600825         | sreekariyam 15/7/16               | 28,666.00     |
| 05-September-2016 | 31600826         | sreekariyam 16/7/16               | 40,451.00     |
| 05-September-2016 | 31600827         | COLLECTION OF FORT FOR 14/7/2016  | 210,102.00    |
| 05-September-2016 | 31600828         | sreekariyam 18/7/16               | 34,974.00     |
| 05-September-2016 | 31600829         | COLLECTION OF FORT FOR 15/7/2016  | 159,986.00    |
| 05-September-2016 | 31600830         | sreekariyam 19/7/16               | 17,248.00     |
| 05-September-2016 | 31600831         | COLLECTION OF FORT FOR 16/7/2016  | 126,935.00    |
| 05-September-2016 | 31600832         | sreekariyam 20/7/16               | 57,400.00     |
| 05-September-2016 | 31600833         | COLLECTION OF FORT FOR 18/7/2016  | 254,859.00    |

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|-------------------|------------------|---|---------------|
| 05-September-2016 | 31600834         | sreekariyam 21/7/16                         | 31,150.00     |
| 05-September-2016 | 31600835         | COLLECTION OF FORT FOR 19/7/2016            | 213,727.00    |
| 05-September-2016 | 31600836         | COLLECTION OF FORT FOR 20/7/2016            | 248,281.00    |
| 05-September-2016 | 31600837         | sreekariyam 22/7/16                         | 28,902.00     |
| 05-September-2016 | 31600838         | COLLECTION OF FORT FOR 21/7/2016            | 166,509.00    |
| 05-September-2016 | 31600839         | sreekariyam 23/7/16                         | 26,188.00     |
| 05-September-2016 | 31600840         | COLLECTION OF FORT FOR 22/2016              | 184,690.00    |
| 05-September-2016 | 31600841         | COLLECTION OF FORT FOR 23/7/2016            | 119,213.00    |
| 05-September-2016 | 31600842         | attipra 1/7/16                              | 25,350.00     |
| 05-September-2016 | 31600843         | COLLECTION OF FORT FOR 25/7/2016            | 211,712.00    |
| 05-September-2016 | 31600844         | attipra 2/7/16                              | 39,353.00     |
| 05-September-2016 | 31600845         | COLLECTION OF FORT FOR 26/7/2016            | 186,020.00    |
| 05-September-2016 | 31600846         | attipra 04/7/16                             | 154,383.00    |
| 05-September-2016 | 31600847         | attipra 05/7/16                             | 82,203.00     |
| 05-September-2016 | 31600848         | COLLECTION OF FORT FOR 27/7/2016            | 176,116.00    |
| 05-September-2016 | 31600849         | attipra 7/7/16                              | 39,140.00     |
| 05-September-2016 | 31600850         | COLLECTION OF FORT FOR 28/7/2016            | 271,346.00    |
| 05-September-2016 | 31600851         | attipra 8/7/16                              | 51,957.00     |
| 05-September-2016 | 31600852         | COLLECTION OF FORT FOR 29/7/2016            | 218,013.00    |
| 05-September-2016 | 31600853         | COLLECTION OF FORT FOR 30/7/2016            | 356,548.00    |
| 05-September-2016 | 31600854         | attipra 11/7/16                             | 70,540.00     |
| 05-September-2016 | 31600855         | attipra 12/7/16                             | 65,458.00     |
| 05-September-2016 | 31600856         | attipra 13/7/16                             | 368,337.00    |
| 05-September-2016 | 31600857         | attipra 14/7/16                             | 99,118.00     |
| 05-September-2016 | 31600858         | attipra 15/7/16                             | 73,418.00     |
| 05-September-2016 | 31600859         | COLLECTION OF KADAKAMPALLY<br>FOR 1/7/2016  | 29,389.00     |
| 05-September-2016 | 31600860         | COLLECTION OF KADAKAMPALLY<br>FOR 2/7/2016  | 14,454.00     |
| 05-September-2016 | 31600861         | COLLECTION OF KADAKAMPALLY<br>FOR 4/7/2016  | 19,236.00     |
| 05-September-2016 | 31600862         | COLLECTION OF KADAKAMPALLY<br>FOR 5/7/2016  | 50,503.00     |
| 05-September-2016 | 31600863         | COLLECTION OF KADAKAMPALLY<br>FOR 7/7/2016  | 47,542.00     |
| 05-September-2016 | 31600864         | COLLECTION OF KADAKAMPALLY<br>FOR 8/7/2016  | 67,476.00     |
| 05-September-2016 | 31600865         | COLLECTION OF KADAKAMPALLY<br>FOR 11/7/2016 | 67,476.00     |
| 05-September-2016 | 31600866         | attipra 18/7/16                             | 80,922.00     |
| 05-September-2016 | 31600867         | attipra 19/7/16                             | 76,960.00     |
| 05-September-2016 | 31600868         | COLLECTION OF KADAKAMPALLY<br>FOR 12/7/2016 | 74,081.00     |
| 05-September-2016 | 31600869         | COLLECTION OF KADAKAMPALLY<br>FOR 13/7/2016 | 191,948.00    |
| 05-September-2016 | 31600870         | COLLECTION OF KADAKAMPALLY<br>FOR 14/7/2016 | 70,446.00     |
| 05-September-2016 | 31600871         | COLLECTION OF KADAKAMPALLY<br>FOR 15/7/2016 | 61,637.00     |
| 05-September-2016 | 31600872         | COLLECTION OF KADAKAMPALLY<br>FOR 16/7/2016 | 61,419.00     |
| 05-September-2016 | 31600873         | attipra 19/7/16                             | 46,685.00     |
| 05-September-2016 | 31600874         | kazhakuttom 20/7/16                         | 61,684.00     |
| 05-September-2016 | 31600875         | COLLECTION OF KADAKAMPALLY<br>FOR 18/7/2016 | 90,008.00     |
| 05-September-2016 | 31600876         | kazhakuttom 21/7/16                         | 95,309.00     |
| 05-September-2016 | 31600877         | COLLECTION OF KADAKAMPALLY<br>FOR 19/7/2016 | 34,252.00     |
| 05-September-2016 | 31600878         | kazhakuttom 22/7/16                         | 46,657.00     |
| 05-September-2016 | 31600879         | COLLECTION OF KADAKAMPALLY<br>FOR 20/7/2016 | 31,779.00     |
| 05-September-2016 | 31600880         | kazhakuttom 23/7/16                         | 38,144.00     |
| 05-September-2016 | 31600881         | COLLECTION OF KADAKAMPALLY<br>FOR 21/7/2016 | 28,283.00     |

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|-------------------|------------------|---|---------------|
| 05-September-2016 | 31600882         | kazhakuttom 26/7/16                         | 82,928.00     |
| 05-September-2016 | 31600883         | kazhakuttom 26/7/16                         | 37,614.00     |
| 05-September-2016 | 31600884         | kazhakuttom 27/7/16                         | 19,448.00     |
| 05-September-2016 | 31600885         | kazhakuttom 28/7/16                         | 276,234.00    |
| 05-September-2016 | 31600886         | kazhakuttom 29/7/16                         | 66,097.00     |
| 05-September-2016 | 31600887         | kazhakuttom 30/7/16                         | 55,182.00     |
| 05-September-2016 | 31600888         | attipra 25/7/16                             | 68,634.00     |
| 05-September-2016 | 31600889         | attipra 26/7/16                             | 93,452.00     |
| 05-September-2016 | 31600891         | COLLECTION OF KADAKAMPALLY<br>FOR22/7/2016  | 41,621.00     |
| 05-September-2016 | 31600892         | COLLECTION OF KADAKAMPALLY<br>FOR 23/7/2016 | 16,891.00     |
| 05-September-2016 | 31600893         | COLLECTION OF KADAKAMPALLY<br>FOR25/7/2016  | 42,237.00     |
| 05-September-2016 | 31600894         | COLLECTION OF KADAKAMPALLY<br>FOR 26/7/2016 | 24,568.00     |
| 05-September-2016 | 31600895         | COLLECTION OF KADAKAMPALLY<br>FOR 27/7/2016 | 46,248.00     |
| 05-September-2016 | 31600896         | COLLECTION OF KADAKAMPALLY<br>FOR28/7/2016  | 67,537.00     |
| 05-September-2016 | 31600897         | COLLECTION OF KADAKAMPALLY<br>FOR 29/7/2016 | 13,048.00     |
| 05-September-2016 | 31600898         | COLLECTION OF KADAKAMPALLY<br>FOR 30/7/2016 | 33,727.00     |
| 05-September-2016 | 31600899         | COLLECTION OF VATTIYURKAVU FOR<br>1/7/2016  | 79,146.00     |
| 05-September-2016 | 31600900         | COLLECTION OF VATTIYURKAVU FOR<br>2/7/2016  | 26,149.00     |
| 05-September-2016 | 31600901         | COLLECTION OF VATTIYURKAVU FOR<br>4/7/2016  | 26,995.00     |
| 05-September-2016 | 31600902         | COLLECTION OF VATTIYURKAVU<br>FOR5/7/2016   | 27,176.00     |
| 05-September-2016 | 31600903         | COLLECTION OF VATTIYURKAVU<br>FOR7/7/2016   | 39,001.00     |
| 05-September-2016 | 31600904         | COLLECTION OF VATTIYURKAVU FOR<br>8/7/2016  | 56,145.00     |
| 05-September-2016 | 31600905         | COLLECTION OF VATTIYURKAVU FOR<br>12/7/2016 | 62,636.00     |
| 05-September-2016 | 31600906         | COLLECTION OF VATTIYURKAVU FOR<br>13/7/2016 | 50,431.00     |
| 05-September-2016 | 31600907         | COLLECTION OF VATTIYURKAVU<br>FOR14/7/2016  | 44,782.00     |
| 05-September-2016 | 31600908         | COLLECTION OF VATTIYURKAVU<br>FOR15/7/2016  | 40,805.00     |
| 05-September-2016 | 31600909         | COLLECTION OF VATTIYURKAVU FOR<br>16/7/2016 | 129,070.00    |
| 05-September-2016 | 31600910         | COLLECTION OF VATTIYURKAVU<br>FOR18/7/2016  | 25,410.00     |
| 05-September-2016 | 31600911         | COLLECTION OF VATTIYURKAVU<br>FOR19/2016    | 58,456.00     |
| 05-September-2016 | 31600912         | COLLECTION OF VATTIYURKAVU FOR<br>20/7/2016 | 102,875.00    |
| 05-September-2016 | 31600913         | COLLECTION OF VATTIYURKAVU FOR<br>21/7/2016 | 36,640.00     |
| 05-September-2016 | 31600914         | COLLECTION OF VATTIYURKAVU FOR<br>22/7/2016 | 41,206.00     |
| 05-September-2016 | 31600915         | COLLECTION OF VATTIYURKAVU<br>FOR23/7/2016  | 39,712.00     |
| 05-September-2016 | 31600916         | COLLECTION OF VATTIYURKAVU FOR<br>25/7/2016 | 70,480.00     |
| 05-September-2016 | 31600917         | COLLECTION OF VATTIYURKAVU FOR<br>26/7/2016 | 27,153.00     |
| 05-September-2016 | 31600918         | COLLECTION OF VATTIYURKAVU FOR<br>27/7/2016 | 27,346.00     |

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|-------------------|------------------|---|---------------|
| 05-September-2016 | 31600919         | COLLECTION OF VATTIYURKAVU FOR287/2016        | 85,070.00     |
| 05-September-2016 | 31600920         | COLLECTION OF VATTIYURKAVU FOR 29/7/2016      | 46,113.00     |
| 05-September-2016 | 31600921         | COLLECTION OF VATTIYURKAVU FOR30/7/2016       | 28,883.00     |
| 05-September-2016 | 31600922         | COLLECTION OF ULLOOR FOR 1/7/2016             | 80,177.00     |
| 05-September-2016 | 31600923         | COLLECTION OF ULLOOR FOR2/7/2016              | 61,307.00     |
| 05-September-2016 | 31600924         | COLLECTION OF ULLOOR FOR4/7/2016              | 179,480.00    |
| 05-September-2016 | 31600925         | COLLECTION OF ULLOOR FOR 5/7/2016             | 41,492.00     |
| 05-September-2016 | 31600926         | COLLECTION OF ULLOOR FOR7/7/2016              | 52,796.00     |
| 05-September-2016 | 31600927         | COLLECTION OF ULLOOR FOR 08/7/2016            | 52,974.00     |
| 05-September-2016 | 31600928         | COLLECTION OF ULLOOR FOR 11/7/2016            | 303,627.00    |
| 05-September-2016 | 31600929         | COLLECTION OF ULLOOR FOR 12/7/2016            | 60,341.00     |
| 05-September-2016 | 31600930         | COLLECTION OF ULLOOR FOR 13/7/2016            | 101,686.00    |
| 05-September-2016 | 31600931         | COLLECTION OF ULLOOR FOR 14/7/2016            | 101,686.00    |
| 05-September-2016 | 31600932         | COLLECTION OF ULLOOR FOR 15/7/2016            | 142,415.00    |
| 05-September-2016 | 31600933         | COLLECTION OF ULLOOR FOR 16/7/2016            | 110,631.00    |
| 05-September-2016 | 31600934         | COLLECTION OF ULLOOR FOR 18/7/2016            | 78,062.00     |
| 05-September-2016 | 31600935         | COLLECTION OF ULLOOR FOR 19/7/2016            | 107,582.00    |
| 05-September-2016 | 31600936         | COLLECTION OF ULLOOR FOR 20/7/2016            | 48,345.00     |
| 05-September-2016 | 31600937         | COLLECTION OF ULLOOR FOR 21/7/2016            | 442,055.00    |
| 05-September-2016 | 31600938         | COLLECTION OF ULLOOR FOR 22/7/2016            | 48,442.00     |
| 05-September-2016 | 31600939         | COLLECTION OF ULLOOR FOR 23/7/2016            | 61,092.00     |
| 05-September-2016 | 31600940         | COLLECTION OF ULLOOR FOR 25/7/2016            | 56,615.00     |
| 05-September-2016 | 31600941         | COLLECTION OF ULLOOR FOR 26/7/2016            | 72,253.00     |
| 05-September-2016 | 31600942         | COLLECTION OF ULLOOR FOR 27/7/2016            | 114,679.00    |
| 05-September-2016 | 31600943         | COLLECTION OF ULLOOR FOR 287/2016             | 55,933.00     |
| 05-September-2016 | 31600944         | COLLECTION OF ULLOOR FOR 29/7/2016            | 227,376.00    |
| 05-September-2016 | 31600945         | COLLECTION OF ULLOOR FOR 30/7/2016            | 45,546.00     |
| 05-September-2016 | 31600946         | attipra 27/7/16                               | 71,305.00     |
| 05-September-2016 | 31600947         | attipra 28/7/16                               | 135,858.00    |
| 05-September-2016 | 31600948         | attipra29/7/16                                | 62,281.00     |
| 05-September-2016 | 31600949         | attipra 30/7/16                               | 96,356.00     |
| 05-September-2016 | 31600950         | Remittance of JSK Collection Upto 03/Sep/2016 | 1,623,124.00  |
| 06-September-2016 | 31600951         | SREEKARYAM 1/7/2016                           | 50,491.00     |
| 06-September-2016 | 31600952         | SREEKARYAM 2/7/2016                           | 50,945.00     |
| 06-September-2016 | 31600953         | SREEKARYAM 4/7/2016                           | 24,014.00     |
| 06-September-2016 | 31600954         | SREEKARYAM 5/7/2016                           | 41,852.00     |

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|-------------------|------------------|--|---------------|
| 06-September-2016 | 31600955         | SREEKARYAM7/7/2016                               | 80,919.00     |
| 06-September-2016 | 31600956         | SREEKARYAM 8/7/2016                              | 55,924.00     |
| 06-September-2016 | 31600957         | SREEKARYAM 11/7/2016                             | 52,307.00     |
| 06-September-2016 | 31600958         | SREEKARYAM 12/7/2016                             | 88,566.00     |
| 06-September-2016 | 31600959         | SREEKARYAM 13/7/2016                             | 75,126.00     |
| 06-September-2016 | 31600960         | SREEKARYAM 14/7/2016                             | 85,485.00     |
| 06-September-2016 | 31600961         | SREEKARYAM 15/7/2016                             | 162,241.00    |
| 06-September-2016 | 31600962         | SREEKARYAM 16/7/2016                             | 56,392.00     |
| 06-September-2016 | 31600963         | SREEKARYAM 18/7/2016                             | 44,472.00     |
| 06-September-2016 | 31600964         | SREEKARYAM19/7/2016                              | 43,686.00     |
| 06-September-2016 | 31600965         | SREEKARYAM 20/7/2016                             | 65,567.00     |
| 06-September-2016 | 31600966         | SREEKARYAM 21/7/2016                             | 69,193.00     |
| 06-September-2016 | 31600967         | SREEKARYAM 22/7/2016                             | 70,383.00     |
| 06-September-2016 | 31600968         | SREEKARYAM 23/7/2016                             | 125,112.00    |
| 06-September-2016 | 31600969         | SREEKARYAM 25/7/2016                             | 75,761.00     |
| 06-September-2016 | 31600970         | SREEKARYAM 26/7/2016                             | 72,609.00     |
| 06-September-2016 | 31600971         | SREEKARYAM 27/7/2016                             | 36,951.00     |
| 06-September-2016 | 31600972         | SREEKARYAM 28/7/2016                             | 85,474.00     |
| 06-September-2016 | 31600973         | SREEKARYAM 29/7/2016                             | 52,518.00     |
| 06-September-2016 | 31600974         | SREEKARYAM 30/7/2016                             | 41,500.00     |
| 06-September-2016 | 31600975         | KUDAPPANAKUNNU 1/7/2016                          | 19,494.00     |
| 06-September-2016 | 31600976         | KUDAPPANAKUNNU 2/7/2016                          | 31,270.00     |
| 06-September-2016 | 31600977         | KUDAPPANAKUNNU 4/7/2016                          | 58,010.00     |
| 06-September-2016 | 31600978         | KUDAPPANAKUNNU5/7/2016                           | 42,966.00     |
| 06-September-2016 | 31600979         | KUDAPPANAKUNNU7/7/2016                           | 164,800.00    |
| 06-September-2016 | 31600980         | KUDAPPANAKUNNU 8/7/2016                          | 33,560.00     |
| 06-September-2016 | 31600981         | KUDAPPANAKUNNU 11/7/2016                         | 67,127.00     |
| 06-September-2016 | 31600982         | KUDAPPANAKUNNU 12/7/2016                         | 38,319.00     |
| 06-September-2016 | 31600983         | KUDAPPANAKUNNU 13/7/2016                         | 44,261.00     |
| 06-September-2016 | 31600984         | KUDAPPANAKUNNU 14/7/2016                         | 35,236.00     |
| 06-September-2016 | 31600985         | KUDAPPANAKUNNU 15/7/2016                         | 39,623.00     |
| 06-September-2016 | 31600986         | KUDAPPANAKUNNU 16/7/2016                         | 44,031.00     |
| 06-September-2016 | 31600987         | KUDAPPANAKUNNU 18/7/2016                         | 43,979.00     |
| 06-September-2016 | 31600988         | KUDAPPANAKUNNU19/7/2016                          | 135,585.00    |
| 06-September-2016 | 31600989         | KUDAPPANAKUNNU 20/7/2016                         | 47,787.00     |
| 06-September-2016 | 31600990         | KUDAPPANAKUNNU21/7/2016                          | 22,686.00     |
| 06-September-2016 | 31600991         | KUDAPPANAKUNNU22/7/2016                          | 89,019.00     |
| 06-September-2016 | 31600992         | KUDAPPANAKUNNU23/7/2016                          | 41,213.00     |
| 06-September-2016 | 31600993         | KUDAPPANAKUNNU 25/7/2016                         | 17,685.00     |
| 06-September-2016 | 31600994         | KUDAPPANAKUNNU 26/7/2016                         | 23,435.00     |
| 06-September-2016 | 31600995         | KUDAPPANAKUNNU 27/7/2016                         | 55,640.00     |
| 06-September-2016 | 31600996         | KUDAPPANAKUNNU 28/7/2016                         | 109,242.00    |
| 06-September-2016 | 31600997         | KUDAPPANAKUNNU 29/7/2016                         | 45,917.00     |
| 06-September-2016 | 31600998         | KUDAPPANAKUNNU30/7/2016                          | 20,143.00     |
| 06-September-2016 | 31600999         | Remittance of JSK Collection Upto<br>05/Sep/2016 | 1,718,467.00  |
| 07-September-2016 | 31601000         | Remittance of JSK Collection Upto<br>06/Sep/2016 | 1,971,495.00  |
| 08-September-2016 | 31601001         | Remittance of JSK Collection Upto<br>07/Sep/2016 | 2,991,480.00  |
| 09-September-2016 | 31601002         | Remittance of JSK Collection Upto<br>08/Sep/2016 | 1,869,181.00  |
| 17-September-2016 | 31601003         | Remittance of JSK Collection Upto<br>09/Sep/2016 | 2,640,334.00  |
| 19-September-2016 | 31601004         | Remittance of JSK Collection Upto<br>17/Sep/2016 | 926,376.00    |
| 20-September-2016 | 31601005         | Remittance of JSK Collection Upto<br>19/Sep/2016 | 2,597,873.00  |
| 22-September-2016 | 31601006         | Remittance of JSK Collection Upto<br>20/Sep/2016 | 4,172,125.00  |
| 23-September-2016 | 31601007         | kazhakkuttom 1/08/2016                           | 94,379.00     |
| 23-September-2016 | 31601008         | kazhakkuttom 03/08/2016                          | 36,327.00     |
| 23-September-2016 | 31601009         | kazhakkuttom 4/08/2016                           | 25,459.00     |
| 23-September-2016 | 31601010         | kazhakkuttom 05/08/2016                          | 27,431.00     |

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|-------------------|------------------|--|---------------|
| 23-September-2016 | 31601011         | kazhakkuttom6/08/2016                            | 61,459.00     |
| 23-September-2016 | 31601012         | kazhakkuttom08/08/2016                           | 38,171.00     |
| 23-September-2016 | 31601013         | kazhakkuttom 9/08/2016                           | 44,138.00     |
| 23-September-2016 | 31601014         | kazhakkuttom 10/08/2016                          | 32,614.00     |
| 23-September-2016 | 31601015         | kazhakkuttom 11/08/2016                          | 33,752.00     |
| 23-September-2016 | 31601016         | kazhakkuttom 12/08/2016                          | 54,170.00     |
| 23-September-2016 | 31601017         | kazhakkuttom 16/08/2016                          | 44,783.00     |
| 23-September-2016 | 31601018         | kazhakkuttom 17/08/2016                          | 36,981.00     |
| 23-September-2016 | 31601019         | kazhakuttom 18/8/16                              | 48,828.00     |
| 23-September-2016 | 31601020         | kazhakktom 19/8/16                               | 34,124.00     |
| 23-September-2016 | 31601021         | kazhakktom 20/8/16                               | 30,989.00     |
| 23-September-2016 | 31601022         | kazhakktom 22/8/16                               | 41,322.00     |
| 23-September-2016 | 31601023         | kazhakuttom 23/8/16                              | 95,524.00     |
| 23-September-2016 | 31601024         | kazhakuttom 25/8/16                              | 180,639.00    |
| 23-September-2016 | 31601025         | kazhakuttom 26/08/16                             | 93,276.00     |
| 23-September-2016 | 31601026         | kazhakuttom 27/08/16                             | 234,510.00    |
| 23-September-2016 | 31601027         | kazhakuttom 29/8/16                              | 88,267.00     |
| 23-September-2016 | 31601028         | kazhakuttom 30/8/16                              | 42,475.00     |
| 23-September-2016 | 31601029         | attipra 01/8/16                                  | 59,646.00     |
| 23-September-2016 | 31601030         | attipra 3/8/19                                   | 56,004.00     |
| 23-September-2016 | 31601031         | attipra 4/08/16                                  | 87,012.00     |
| 23-September-2016 | 31601032         | attipra 5/08/16                                  | 94,390.00     |
| 23-September-2016 | 31601033         | attipra 6/8/16                                   | 32,887.00     |
| 23-September-2016 | 31601034         | attipra 8/8/16                                   | 94,745.00     |
| 23-September-2016 | 31601035         | attipra 09/8/16                                  | 81,170.00     |
| 23-September-2016 | 31601036         | attipra 10/8/16                                  | 233,978.00    |
| 23-September-2016 | 31601037         | attipra 11/8/16                                  | 152,647.00    |
| 23-September-2016 | 31601038         | attipra 11/8/16                                  | 85,488.00     |
| 23-September-2016 | 31601039         | attipra 16/8/16                                  | 106,359.00    |
| 23-September-2016 | 31601040         | attipra 17/8/16                                  | 201,223.00    |
| 23-September-2016 | 31601041         | Remittance of JSK Collection Upto<br>22/Sep/2016 | 5,240,265.00  |
| 24-September-2016 | 31601042         | 18/8/17 Attipra                                  | 95,008.00     |
| 24-September-2016 | 31601043         | attipra 19/8/17                                  | 80,622.00     |
| 24-September-2016 | 31601044         | attipra 20/8/17                                  | 105,873.00    |
| 24-September-2016 | 31601045         | attipra 22/8/17                                  | 77,395.00     |
| 24-September-2016 | 31601046         | Remittance of JSK Collection Upto<br>23/Sep/2016 | 3,760,446.00  |
| 26-September-2016 | 31601047         | ATTIPRA 23/0/2016                                | 103,003.00    |
| 26-September-2016 | 31601048         | attipra 25/08/2016                               | 161,504.00    |
| 26-September-2016 | 31601049         | attipra 26/08/2016                               | 100,956.00    |
| 26-September-2016 | 31601050         | attipra 27/08/16                                 | 142,987.00    |
| 26-September-2016 | 31601051         | attipra 29/08/16                                 | 155,993.00    |
| 26-September-2016 | 31601052         | kudappanakunu 01/08/16                           | 31,007.00     |
| 26-September-2016 | 31601053         | kudappanakunu 03/08/16                           | 144,806.00    |
| 26-September-2016 | 31601054         | kudappanakunu 04/08/16                           | 49,373.00     |
| 26-September-2016 | 31601055         | kudappanakunu 05/08/16                           | 30,193.00     |
| 26-September-2016 | 31601056         | kudappanakunu 06/08/16                           | 24,305.00     |
| 26-September-2016 | 31601057         | kudappanakunu 08/08/16                           | 54,543.00     |
| 26-September-2016 | 31601058         | kudappanakunu 09/08/16                           | 66,268.00     |
| 26-September-2016 | 31601059         | kudappanakunu 10/08/16                           | 30,659.00     |
| 26-September-2016 | 31601060         | kudappanakunu 11/08/16                           | 33,042.00     |
| 26-September-2016 | 31601061         | kudappanakunu 12/08/16                           | 33,590.00     |
| 26-September-2016 | 31601062         | kudappanakunu 16/8/16                            | 71,309.00     |
| 26-September-2016 | 31601063         | kudappanakunnu 17/08/2016                        | 43,235.00     |
| 26-September-2016 | 31601064         | kudappanakunu 18/08/2016                         | 41,185.00     |
| 26-September-2016 | 31601065         | Kudapanakunnu 19/08/2016                         | 37,334.00     |
| 26-September-2016 | 31601066         | kudappanakunu 20/8/16                            | 30,197.00     |
| 26-September-2016 | 31601067         | kudappanakunu 22/08/16                           | 22,334.00     |
| 26-September-2016 | 31601068         | kudappanakunu 23/08/16                           | 53,515.00     |
| 26-September-2016 | 31601069         | kudappanakunu 25/08/16                           | 72,133.00     |
| 26-September-2016 | 31601070         | kudappanakunu 26/08/16                           | 88,311.00     |
| 26-September-2016 | 31601071         | kudappanakunu 27/08/16                           | 78,582.00     |
| 26-September-2016 | 31601072         | kudappanakunu 29/08/16                           | 105,933.00    |



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|-------------------|------------------|--|---------------|
| 26-September-2016 | 31601073         | kudappanakunu30/08/16                            | 130,673.00    |
| 26-September-2016 | 31601074         | kudappanakunu31/08/16                            | 87,781.00     |
| 26-September-2016 | 31601075         | NEMOM ZONAL COLLECTION 1/8/16                    | 98,567.00     |
| 26-September-2016 | 31601076         | NEMOM ZONAL COLLECTION 1/8/16                    | 28,157.00     |
| 26-September-2016 | 31601077         | NEMOM ZONAL COLLECTION 04/8/16                   | 56,460.00     |
| 26-September-2016 | 31601078         | NEMOM ZONAL COLLECTION 5/8/16                    | 71,707.00     |
| 26-September-2016 | 31601079         | NEMOM ZONAL COLLECTION 6/8/16                    | 30,624.00     |
| 26-September-2016 | 31601080         | NEMOM ZONAL COLLECTION 08/8/16                   | 41,205.00     |
| 26-September-2016 | 31601081         | NEMOM ZONAL COLLECTION 9/8/16                    | 77,055.00     |
| 26-September-2016 | 31601082         | NEMOM ZONAL COLLECTION 10/8/16                   | 46,575.00     |
| 26-September-2016 | 31601083         | NEMOM ZONAL COLLECTION 11/8/16                   | 60,210.00     |
| 26-September-2016 | 31601084         | NEMOM ZONAL COLLECTION 12/8/16                   | 48,420.00     |
| 26-September-2016 | 31601085         | NEMOM ZONAL COLLECTION 16/8/16                   | 27,526.00     |
| 26-September-2016 | 31601086         | NEMOM ZONAL COLLECTION 17/8/16                   | 51,185.00     |
| 26-September-2016 | 31601087         | NEMOM ZONAL COLLECTION 18/8/16                   | 36,669.00     |
| 26-September-2016 | 31601088         | NEMOM ZONAL COLLECTION 19/8/16                   | 35,692.00     |
| 26-September-2016 | 31601089         | NEMOM ZONAL COLLECTION 20/8/16                   | 36,724.00     |
| 26-September-2016 | 31601090         | NEMOM ZONAL COLLECTION 22/8/16                   | 119,197.00    |
| 26-September-2016 | 31601091         | ULLOOR 1/8/16                                    | 114,569.00    |
| 26-September-2016 | 31601092         | NEMOM ZONAL COLLECTION 23/8/16                   | 37,109.00     |
| 26-September-2016 | 31601093         | NEMOM ZONAL COLLECTION 25/8/16                   | 149,426.00    |
| 26-September-2016 | 31601094         | ULLOOR 3/8/16                                    | 119,770.00    |
| 26-September-2016 | 31601095         | NEMOM ZONAL COLLECTION 26/8/16                   | 46,466.00     |
| 26-September-2016 | 31601096         | NEMOM ZONAL COLLECTION 27/8/16                   | 144,535.00    |
| 26-September-2016 | 31601097         | ULLOOR 4/8/16                                    | 102,312.00    |
| 26-September-2016 | 31601098         | ULLOOR 5/8/16                                    | 77,063.00     |
| 26-September-2016 | 31601099         | ULLOOR 06/8/16                                   | 68,073.00     |
| 26-September-2016 | 31601100         | NEMOM ZONAL COLLECTION 29/8/16                   | 108,256.00    |
| 26-September-2016 | 31601101         | ULLOOR 08/8/16                                   | 124,784.00    |
| 26-September-2016 | 31601102         | NEMOM ZONAL COLLECTION 30/8/16                   | 143,783.00    |
| 26-September-2016 | 31601103         | NEMOM ZONAL COLLECTION 31/8/16                   | 222,324.00    |
| 26-September-2016 | 31601104         | ULLOOR 9/8/16                                    | 105,802.00    |
| 26-September-2016 | 31601105         | FORT COLLECTION 1/8/16                           | 160,937.00    |
| 26-September-2016 | 31601106         | ULLOOR 10/8/16                                   | 78,280.00     |
| 26-September-2016 | 31601107         | ULLOOR 11/8/16                                   | 111,991.00    |
| 26-September-2016 | 31601108         | FORT COLLECTION 3/8/16                           | 204,917.00    |
| 26-September-2016 | 31601109         | FORT ZONAL 4/8/16                                | 185,943.00    |
| 26-September-2016 | 31601110         | FORT ZONAL 5/8/16                                | 87,370.00     |
| 26-September-2016 | 31601111         | FORT ZONAL 6/8/16                                | 196,274.00    |
| 26-September-2016 | 31601112         | FORT ZONAL 4/8/16                                | 314,603.00    |
| 26-September-2016 | 31601113         | FORT ZONAL 9/8/16                                | 249,055.00    |
| 26-September-2016 | 31601114         | FORT ZONAL 10/8/16                               | 380,675.00    |
| 26-September-2016 | 31601115         | FORT ZONAL 11/8/16                               | 242,130.00    |
| 26-September-2016 | 31601116         | ULLOOR 12/8/16                                   | 103,373.00    |
| 26-September-2016 | 31601117         | ULLOOR 16/8/16                                   | 246,551.00    |
| 26-September-2016 | 31601118         | ULLOOR 17/8/16                                   | 56,499.00     |
| 26-September-2016 | 31601119         | ULLOOR 18/8/16                                   | 52,859.00     |
| 26-September-2016 | 31601120         | ULLOOR 19/8/16                                   | 111,622.00    |
| 26-September-2016 | 31601121         | ULLOOR 20/8/16                                   | 128,562.00    |
| 26-September-2016 | 31601122         | ULLOOR 22/8/16                                   | 155,880.00    |
| 26-September-2016 | 31601123         | ULLOOR 23/8/16                                   | 140,050.00    |
| 26-September-2016 | 31601124         | ULLOOR 25/8/16                                   | 80,537.00     |
| 26-September-2016 | 31601125         | ULLOOR 26/8/16                                   | 195,712.00    |
| 26-September-2016 | 31601126         | ULLOOR 27/8/16                                   | 77,247.00     |
| 26-September-2016 | 31601127         | ULLOOR 29/8/16                                   | 267,164.00    |
| 26-September-2016 | 31601128         | ULLOOR 30/8/16                                   | 347,533.00    |
| 26-September-2016 | 31601129         | ULLOOR 31/8/16                                   | 128,529.00    |
| 26-September-2016 | 31601130         | SREEKARIYAM 1/8/16                               | 69,227.00     |
| 26-September-2016 | 31601131         | SREEKARIYAM 05/8/16                              | 111,145.00    |
| 26-September-2016 | 31601132         |  | 82,330.00     |
| 26-September-2016 | 31601133         | SREEKARIYAM 08/8/16                              | 67,156.00     |
| 26-September-2016 | 31601134         | Remittance of JSK Collection Upto<br>24/Sep/2016 | 2,676,021.00  |
| 27-September-2016 | 31601135         | sreekariyam 9/8/16                               | 74,863.00     |

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|-------------------|------------------|--|---------------|
| 27-September-2016 | 31601136         | sreekariyam 10/8/16                              | 90,832.00     |
| 27-September-2016 | 31601137         | sreekariyam 11/8/16                              | 55,774.00     |
| 27-September-2016 | 31601138         | sreekariyam12/8/16                               | 51,113.00     |
| 27-September-2016 | 31601139         | sreekariyam 16/8/16                              | 58,299.00     |
| 27-September-2016 | 31601140         | sreekariyam 17/8/16                              | 41,769.00     |
| 27-September-2016 | 31601141         | sreekariyam18/8/16                               | 67,051.00     |
| 27-September-2016 | 31601142         | Remittance of JSK Collection Upto<br>26/Sep/2016 | 8,190,268.00  |
| 27-September-2016 | 31601143         | FORT ZONAL 12/8/16                               | 363,718.00    |
| 27-September-2016 | 31601144         | sreekariyam 19/08/2016                           | 56,592.00     |
| 27-September-2016 | 31601145         | sreekariyam 20/08/2016                           | 103,489.00    |
| 27-September-2016 | 31601146         | FORT ZONAL 16/8/2016                             | 276,685.00    |
| 27-September-2016 | 31601147         | sreekariyam 22/08/2016                           | 79,794.00     |
| 27-September-2016 | 31601148         | FORT ZONAL 17/8/2016                             | 245,807.00    |
| 27-September-2016 | 31601149         | FORT ZONAL 18/8/2016                             | 311,532.00    |
| 27-September-2016 | 31601150         | sreekariyam 23/08/2016                           | 54,394.00     |
| 27-September-2016 | 31601151         | FORT ZONAL 19/8/2016                             | 259,326.00    |
| 27-September-2016 | 31601152         | FORT ZONAL20/8/2016                              | 213,094.00    |
| 27-September-2016 | 31601153         | SREKARYAM 25/8/16                                | 128,322.00    |
| 27-September-2016 | 31601154         | FORT ZONAL 22/8/2016                             | 274,062.00    |
| 27-September-2016 | 31601155         | sreekariyam 26/08/2016                           | 103,570.00    |
| 27-September-2016 | 31601156         | sreekariyam27/08/2016                            | 83,958.00     |
| 27-September-2016 | 31601157         | sreekariyam29/08/2016                            | 124,815.00    |
| 27-September-2016 | 31601158         | sreekariyam 30/08/2016                           | 142,114.00    |
| 27-September-2016 | 31601159         | sreekariyam 31/08/2016                           | 88,034.00     |
| 27-September-2016 | 31601160         | vattiyoorkavu 01/08/2016                         | 69,679.00     |
| 27-September-2016 | 31601161         | vattiyoorkavu 03/08/2016                         | 100,497.00    |
| 27-September-2016 | 31601162         | vattiyoorkavu 04/08/2016                         | 31,043.00     |
| 27-September-2016 | 31601163         | vattiyoorkavu 05/08/2016                         | 61,554.00     |
| 27-September-2016 | 31601164         | FORT ZONAL 23/8/16                               | 354,819.00    |
| 27-September-2016 | 31601165         | vattiyoorkavu 06/08/2016                         | 34,326.00     |
| 27-September-2016 | 31601166         | FORT ZONAL 25/8/16                               | 358,143.00    |
| 27-September-2016 | 31601167         | vattiyoorkavu 08/08/2016                         | 51,645.00     |
| 27-September-2016 | 31601168         | FORT ZONAL 26/8/16                               | 389,313.00    |
| 27-September-2016 | 31601169         | vattiyoorkavu 09/08/2016                         | 45,551.00     |
| 27-September-2016 | 31601170         | FORT ZONAL 27/8/16                               | 211,822.00    |
| 27-September-2016 | 31601171         | vattiyoorkavu11/08/2016                          | 76,585.00     |
| 27-September-2016 | 31601172         | vattiyoorkavu12/08/2016                          | 38,600.00     |
| 27-September-2016 | 31601173         | KADAKAMPALLY ZONAL 1/8/16                        | 11,087.00     |
| 27-September-2016 | 31601174         | vattiyoorkavu 16/08/2016                         | 63,989.00     |
| 27-September-2016 | 31601175         | vattiyoorkavu 17/08/2016                         | 44,086.00     |
| 27-September-2016 | 31601176         | KADAKAMPALLY ZONAL3/8/16                         | 61,633.00     |
| 27-September-2016 | 31601177         | vattiyoorkavu 18/08/2016                         | 65,387.00     |
| 27-September-2016 | 31601178         | vattiyoorkavu 19/08/2016                         | 35,575.00     |
| 27-September-2016 | 31601179         | vattiyoorkavu 20/08/2016                         | 33,617.00     |
| 27-September-2016 | 31601180         | KADAKAMPALLY ZONAL 4/8/16                        | 24,098.00     |
| 27-September-2016 | 31601181         | vattiyoorkavu22/08/2016                          | 42,990.00     |
| 27-September-2016 | 31601182         | vattiyoorkavu 23/08/2016                         | 75,055.00     |
| 27-September-2016 | 31601183         | KADAKAMPALLY ZONAL5/8/16                         | 81,407.00     |
| 27-September-2016 | 31601184         | vattiyoorkavu25/08/2016                          | 70,071.00     |
| 27-September-2016 | 31601185         | KADAKAMPALLY ZONAL 6/8/16                        | 90,930.00     |
| 27-September-2016 | 31601186         | vattiyoorkavu 26/08/2016                         | 56,172.00     |
| 27-September-2016 | 31601187         | KADAKAMPALLY ZONAL 8/8/16                        | 47,486.00     |
| 27-September-2016 | 31601188         | vattiyoorkavu 27/08/2016                         | 37,323.00     |
| 27-September-2016 | 31601189         | KADAKAMPALLY ZONAL10/8/16                        | 74,300.00     |
| 27-September-2016 | 31601190         | vattiyoorkavu29/08/2016                          | 75,834.00     |
| 27-September-2016 | 31601191         | KADAKAMPALLY ZONAL 11/8/16                       | 86,201.00     |
| 27-September-2016 | 31601192         | KADAKAMPALLY ZONAL12/8/16                        | 39,230.00     |
| 27-September-2016 | 31601193         | KADAKAMPALLY ZONAL 16/8/16                       | 28,242.00     |
| 27-September-2016 | 31601194         | vattiyoorkavu 30/08/2016                         | 78,655.00     |
| 27-September-2016 | 31601195         | KADAKAMPALLY ZONAL17/8/16                        | 8,448.00      |
| 27-September-2016 | 31601196         | vattiyoorkavu 31/08/2016                         | 80,219.00     |
| 27-September-2016 | 31601197         | KADAKAMPALLY ZONAL 18/8/16                       | 29,742.00     |
| 27-September-2016 | 31601198         | KADAKAMPALLY ZONAL 19/8/16                       | 170,632.00    |

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|-------------------|------------------|--|---------------|
| 27-September-2016 | 31601199         | KADAKAMPALLY ZONAL 20/8/16   | 36,249.00     |
| 27-September-2016 | 31601200         | KADAKAMPALLY ZONAL 22/8/16   | 72,718.00     |
| 27-September-2016 | 31601201         | KADAKAMPALLY ZONAL23/8/16  | 82,811.00     |
| 27-September-2016 | 31601202         | KADAKAMPALLY ZONAL 25/8/16   | 39,330.00     |
| 27-September-2016 | 31601203         | KADAKAMPALLY ZONAL26/8/16  | 47,883.00     |
| 27-September-2016 | 31601204         | KADAKAMPALLY ZONAL 27/8/16   | 40,923.00     |
| 27-September-2016 | 31601205         | KADAKAMPALLY ZONAL29/8/16  | 89,747.00     |
| 27-September-2016 | 31601206         | KADAKAMPALLY ZONAL 30/8/16   | 118,616.00    |
| 27-September-2016 | 31601207         | KADAKAMPALLY ZONAL31/8/16  | 89,005.00     |
| 29-September-2016 | 31601208         | Remittance of JSK Collection Upto 28/Sep/2016                                | 7,850,989.00  |
| 30-September-2016 | 31601209         | Remittance of JSK Collection Upto 29/Sep/2016                                | 6,662,704.00  |
| 03-October-2016   | 31601211         | Remittance of JSK Collection Upto 30/Sep/2016 remitted to bank on 01/10/2016 | 12,118,090.00 |
| 03-October-2016   | 31601212         | Remittance of JSK Collection Upto 01/Oct/2016                                | 1,235,683.00  |
| 04-October-2016   | 31601213         | Remittance of JSK Collection Upto 03/Oct/2016                                | 1,468,092.00  |
| 05-October-2016   | 31601214         | Remittance of JSK Collection Upto 04/Oct/2016                                | 1,213,699.00  |
| 06-October-2016   | 31601215         | Remittance of JSK Collection Upto 05/Oct/2016                                | 1,341,955.00  |
| 07-October-2016   | 31601216         | Remittance of JSK Collection Upto 06/Oct/2016                                | 1,508,788.00  |
| 14-October-2016   | 31601217         | Remittance of JSK Collection Upto 13/Oct/2016                                | 1,888,702.00  |
| 15-October-2016   | 31601218         | Remittance of JSK Collection Upto 14/Oct/2016                                | 1,652,628.00  |
| 17-October-2016   | 31601219         | Remittance of JSK Collection Upto 15/Oct/2016                                | 1,293,296.00  |
| 18-October-2016   | 31601221         | Remittance of JSK Collection Upto 17/Oct/2016                                | 1,281,276.00  |
| 19-October-2016   | 31601222         | Remittance of JSK Collection Upto 18/Oct/2016                                | 1,305,628.00  |
| 20-October-2016   | 31601223         | Remittance of JSK Collection Upto 19/Oct/2016                                | 1,894,748.00  |
| 21-October-2016   | 31601224         | Remittance of JSK Collection Upto 20/Oct/2016                                | 933,072.00    |
| 24-October-2016   | 31601225         | Remittance of JSK Collection Upto 22/Oct/2016                                | 1,813,901.00  |
| 25-October-2016   | 31601226         | Remittance of JSK Collection Upto 24/Oct/2016                                | 3,243,015.00  |
| 26-October-2016   | 31601227         | Remittance of JSK Collection Upto 25/Oct/2016                                | 1,058,513.00  |
| 27-October-2016   | 31601228         | Remittance of JSK Collection Upto 26/Oct/2016                                | 819,714.00    |
| 28-October-2016   | 31601229         | Remittance of JSK Collection Upto 27/Oct/2016                                | 885,084.00    |
| 31-October-2016   | 31601230         | Remittance of JSK Collection Upto 28/Oct/2016                                | 3,352,886.00  |
| 01-November-2016  | 31601231         | Remittance of JSK Collection Upto 31/Oct/2016                                | 1,957,440.00  |
| 02-November-2016  | 31601232         | Remittance of JSK Collection Upto 01/Nov/2016                                | 1,165,152.00  |
| 03-November-2016  | 31601233         | Remittance of JSK Collection Upto 02/Nov/2016                                | 791,535.00    |
| 04-November-2016  | 31601234         | Remittance of JSK Collection Upto 03/Nov/2016                                | 1,118,811.00  |
| 05-November-2016  | 31601236         | Remittance of JSK Collection Upto 04/Nov/2016                                | 614,987.00    |
| 07-November-2016  | 31601237         | Remittance of JSK Collection Upto 05/Nov/2016                                | 682,940.00    |

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|------------------|------------------|--|---------------|
| 08-November-2016 | 31601238         | Remittance of JSK Collection Upto 07/Nov/2016                        | 723,181.00    |
| 10-November-2016 | 31601239         | Remittance of JSK Collection Upto 09/Nov/2016                        | 1,730,736.00  |
| 11-November-2016 | 31601240         | Remittance of JSK Collection Upto 10/Nov/2016                        | 71,622.00     |
| 12-November-2016 | 31601241         | Remittance of JSK Collection Upto 11/Nov/2016                        | 131,013.00    |
| 14-November-2016 | 31601242         | Remittance of JSK Collection Upto 12/Nov/2016                        | 161,583.00    |
| 15-November-2016 | 31601243         | Remittance of JSK Collection Upto 14/Nov/2016                        | 679,360.00    |
| 16-November-2016 | 31601244         | Remittance of JSK Collection Upto 15/Nov/2016                        | 574,649.00    |
| 17-November-2016 | 31601245         | Remittance of JSK Collection Upto 16/Nov/2016                        | 452,979.00    |
| 18-November-2016 | 31601246         | Remittance of JSK Collection Upto 17/Nov/2016                        | 371,405.00    |
| 19-November-2016 | 31601247         | Remittance of JSK Collection Upto 18/Nov/2016                        | 435,416.00    |
| 21-November-2016 | 31601248         | Remittance of JSK Collection Upto 19/Nov/2016                        | 454,670.00    |
| 22-November-2016 | 31601249         | Remittance of JSK Collection Upto 21/Nov/2016                        | 823,191.00    |
| 24-November-2016 | 31601250         | Remittance of JSK Collection Upto 22/Nov/2016 remitted on 23/11/2016 | 885,241.00    |
| 24-November-2016 | 31601251         | Remittance of JSK Collection Upto 23/Nov/2016                        | 916,439.00    |
| 25-November-2016 | 31601252         | Remittance of JSK Collection Upto 24/Nov/2016                        | 1,048,233.00  |
| 25-November-2016 | 31601253         | jsk collection on 24/11/2016 towards pension & gratuity              | 10,012.00     |
| 29-November-2016 | 31601254         | Remittance of JSK Collection Upto 26/Nov/2016                        | 1,049,146.00  |
| 30-November-2016 | 31601255         | Remittance of JSK Collection Upto 29/Nov/2016                        | 933,456.00    |
| 01-December-2016 | 31601257         | Remittance of JSK Collection Upto 30/Nov/2016                        | 599,245.00    |
| 02-December-2016 | 31601258         | Remittance of JSK Collection Upto 01/Dec/2016                        | 379,511.00    |
| 03-December-2016 | 31601259         | Remittance of JSK Collection Upto 02/Dec/2016                        | 394,674.00    |
| 05-December-2016 | 31601260         | Remittance of JSK Collection Upto 03/Dec/2016                        | 494,990.00    |
| 07-December-2016 | 31601261         | Remittance of JSK Collection Upto 05/Dec/2016                        | 439,067.00    |
| 08-December-2016 | 31601262         | Remittance of JSK Collection Upto 07/Dec/2016                        | 836,280.00    |
| 09-December-2016 | 31601264         | Remittance of JSK Collection Upto 08/Dec/2016                        | 466,839.00    |
| 13-December-2016 | 31601265         | Remittance of JSK Collection Upto 09/Dec/2016                        | 545,166.00    |
| 14-December-2016 | 31601266         | Remittance of JSK Collection Upto 13/Dec/2016                        | 1,041,468.00  |
| 15-December-2016 | 31601267         | Remittance of JSK Collection Upto 14/Dec/2016                        | 527,267.00    |
| 16-December-2016 | 31601268         | Remittance of JSK Collection Upto 15/Dec/2016                        | 714,581.00    |
| 17-December-2016 | 31601269         | Remittance of JSK Collection Upto 16/Dec/2016                        | 470,783.00    |
| 19-December-2016 | 31601270         | Remittance of JSK Collection Upto 17/Dec/2016                        | 579,544.00    |
| 20-December-2016 | 31601272         | Remittance of JSK Collection Upto 19/Dec/2016                        | 597,878.00    |

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|------------------|------------------|---|---------------|
| 21-December-2016 | 31601273         | Remittance of JSK Collection Upto 20/Dec/2016 | 410,274.00    |
| 22-December-2016 | 31601274         | Remittance of JSK Collection Upto 21/Dec/2016 | 687,596.00    |
| 23-December-2016 | 31601275         | Remittance of JSK Collection Upto 22/Dec/2016 | 516,000.00    |
| 26-December-2016 | 31601276         | Remittance of JSK Collection Upto 24/Dec/2016 | 753,445.00    |
| 27-December-2016 | 31601279         | Remittance of JSK Collection Upto 26/Dec/2016 | 918,578.00    |
| 28-December-2016 | 31601281         | Remittance of JSK Collection Upto 27/Dec/2016 | 514,799.00    |
| 29-December-2016 | 31601282         | Remittance of JSK Collection Upto 28/Dec/2016 | 584,976.00    |
| 30-December-2016 | 31601283         | Remittance of JSK Collection Upto 29/Dec/2016 | 571,922.00    |
| 31-December-2016 | 31601284         | Remittance of JSK Collection Upto 30/Dec/2016 | 1,162,315.00  |
| 03-January-2017  | 31601285         | 1/9/2016 Attipra                              | 158,505.00    |
| 03-January-2017  | 31601286         | 3/9/2016 Attipra                              | 186,614.00    |
| 03-January-2017  | 31601287         | 5/9/2016 attipra                              | 74,382.00     |
| 03-January-2017  | 31601288         | 6/9/2016 attipra                              | 303,846.00    |
| 03-January-2017  | 31601289         | 7/9/2016 attipra                              | 145,075.00    |
| 03-January-2017  | 31601290         | 8/9/2016 attipra                              | 321,281.00    |
| 03-January-2017  | 31601291         | 9/9/2016 attipra                              | 98,067.00     |
| 03-January-2017  | 31601292         | 20/9/2016 attipra                             | 114,212.00    |
| 03-January-2017  | 31601293         | 22/9/2016 attipra                             | 225,938.00    |
| 03-January-2017  | 31601294         | 23/9/2016 attipra                             | 179,769.00    |
| 03-January-2017  | 31601295         | 24/9/2016 attipra                             | 327,759.00    |
| 03-January-2017  | 31601296         | 26/9/2016 attipra                             | 213,351.00    |
| 03-January-2017  | 31601297         | 27/9/2016 attipra                             | 257,332.00    |
| 03-January-2017  | 31601298         | 28/9/2016 attipra                             | 42,328.00     |
| 03-January-2017  | 31601299         | 29/9/2016 attipra                             | 536,452.00    |
| 03-January-2017  | 31601300         | 30/9/2016 attipra                             | 276,335.00    |
| 03-January-2017  | 31601301         | 1/9/2016 Attipra                              | 131,408.00    |
| 03-January-2017  | 31601302         | 3/9/2016 kudappanakunnu                       | 58,018.00     |
| 03-January-2017  | 31601303         | 5/9/2016 kudappankaunnu                       | 50,095.00     |
| 03-January-2017  | 31601304         | 6/9/2016 attipra                              | 62,336.00     |
| 03-January-2017  | 31601305         | 7/9/2016 kudappankunnu                        | 96,618.00     |
| 03-January-2017  | 31601306         | 8/9/2016 kudappankunnu                        | 73,297.00     |
| 03-January-2017  | 31601307         | 9/9/2016 kudappankunnu                        | 41,433.00     |
| 03-January-2017  | 31601308         | 17/9/2016 kudappankunnu                       | 24,917.00     |
| 03-January-2017  | 31601309         | 19/9/2016 kudappankunnu                       | 54,428.00     |
| 03-January-2017  | 31601310         | 20/9/2016 kudappankunnu                       | 92,423.00     |
| 03-January-2017  | 31601311         | 22/9/2016 kudappankunnu                       | 93,099.00     |
| 03-January-2017  | 31601312         | 23/9/2016 kudappankunnu                       | 104,666.00    |
| 03-January-2017  | 31601313         | 24/9/2016 kudappankunnu                       | 60,469.00     |
| 03-January-2017  | 31601314         | 26/9/2016 kudappankunnu                       | 59,803.00     |
| 03-January-2017  | 31601315         | 27/9/2016 kudappankunnu                       | 83,746.00     |
| 03-January-2017  | 31601316         | 30/9/2016 kudappankunnu                       | 146,307.00    |
| 03-January-2017  | 31601317         | 29/9/2016 kudappankunnu                       | 117,923.00    |
| 03-January-2017  | 31601318         | 1/9/2016 vattiyookavu                         | 64,887.00     |
| 03-January-2017  | 31601319         | 3/9/2016 vattiyookavu                         | 76,212.00     |
| 03-January-2017  | 31601320         | 5/9/2016 vattiyookavu                         | 62,249.00     |
| 03-January-2017  | 31601321         | 6/9/2016 vattiyookavu                         | 82,739.00     |
| 03-January-2017  | 31601322         | 7/9/2016 vattiyookavu                         | 86,905.00     |
| 03-January-2017  | 31601323         | 8/9/2016 vattiyookavu                         | 65,777.00     |
| 03-January-2017  | 31601324         | 9/9/2016 vattiyookavu                         | 44,103.00     |
| 03-January-2017  | 31601325         | 17/9/2016 vattiyookavu                        | 34,357.00     |
| 03-January-2017  | 31601326         | 19/9/2016 vattiyookavu                        | 82,801.00     |
| 03-January-2017  | 31601327         | 20/9/2016 vattiyoorakavu                      | 127,183.00    |
| 03-January-2017  | 31601328         | 22/9/2016 vattiyookavu                        | 104,425.00    |
| 03-January-2017  | 31601329         | 23/9/2016 vattiyookavu                        | 133,755.00    |
| 03-January-2017  | 31601330         | 24/9/2016 vattiyookavu                        | 109,963.00    |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 03-January-2017 | 31601331         | 26/9/2016 vattiyoorkavu                          | 131,527.00    |
| 03-January-2017 | 31601332         | 27/9/2016 vattiyoorkavu                          | 118,987.00    |
| 03-January-2017 | 31601333         | 29/9/2016 vattiyoorkavu                          | 140,395.00    |
| 03-January-2017 | 31601334         | 30/9/2016 vattiyoorkavu                          | 125,833.00    |
| 03-January-2017 | 31601335         | 1/9/216 ulloor                                   | 116,435.00    |
| 03-January-2017 | 31601336         | 3/9/2016 ulloor                                  | 82,598.00     |
| 03-January-2017 | 31601337         | 5/9/2016 vattiyoorkavu                           | 146,912.00    |
| 03-January-2017 | 31601338         | 6/9/2016 ulloor                                  | 189,024.00    |
| 03-January-2017 | 31601339         | 7/9/2016 ulloor                                  | 122,061.00    |
| 03-January-2017 | 31601340         | 8/9/2016 ulloor                                  | 153,184.00    |
| 03-January-2017 | 31601341         | 9/9/2016 ulloor                                  | 119,937.00    |
| 03-January-2017 | 31601342         | 17/9/2016 ulloor                                 | 77,764.00     |
| 03-January-2017 | 31601343         | 19/9/2016 ulloor                                 | 338,878.00    |
| 03-January-2017 | 31601344         | 20/9/2016 ulloor                                 | 132,638.00    |
| 03-January-2017 | 31601345         | 22/9/2016 ulloor                                 | 330,564.00    |
| 03-January-2017 | 31601346         | 23/9/2016 ulloor                                 | 191,031.00    |
| 03-January-2017 | 31601347         | 24/9/2016 ulloor                                 | 140,462.00    |
| 03-January-2017 | 31601348         | 26/9/2016 ulloor                                 | 286,895.00    |
| 03-January-2017 | 31601349         | 27/9/2016 ulloor                                 | 361,540.00    |
| 03-January-2017 | 31601350         | 28/9/2016 ulloor                                 | 4,514.00      |
| 03-January-2017 | 31601351         | 1/9/2016 kadakampally                            | 284,139.00    |
| 03-January-2017 | 31601352         | 3/9/2016 kadakampally                            | 54,218.00     |
| 03-January-2017 | 31601353         | 5/9/2016 kadakampally                            | 48,531.00     |
| 03-January-2017 | 31601354         | 6/9/2016 kadakampally                            | 38,891.00     |
| 03-January-2017 | 31601355         | 7/9/2016 kadakampally                            | 57,808.00     |
| 03-January-2017 | 31601356         | 8/9/2016 kadakampally                            | 59,319.00     |
| 03-January-2017 | 31601357         | 9/9/2016 kadakampally                            | 67,927.00     |
| 03-January-2017 | 31601358         | 17/9/2016 kadakampally                           | 11,616.00     |
| 03-January-2017 | 31601359         | 19/9/2016 kadakampally                           | 88,537.00     |
| 03-January-2017 | 31601360         | 20/9/2016 kadakampally                           | 54,105.00     |
| 03-January-2017 | 31601361         | 22/9/2016 kadakampally                           | 105,880.00    |
| 03-January-2017 | 31601362         | 23/9/2016 kadakampally                           | 91,595.00     |
| 03-January-2017 | 31601363         | 24/9/2016 kadakampally                           | 110,576.00    |
| 03-January-2017 | 31601364         | 26/9/2016 kadakampally                           | 177,084.00    |
| 03-January-2017 | 31601365         | 27/9/2016 kadakampally                           | 113,545.00    |
| 03-January-2017 | 31601366         | 28/9/2016 kadakampally                           | 8,389.00      |
| 03-January-2017 | 31601367         | 1/9/2016 fort                                    | 525,386.00    |
| 03-January-2017 | 31601368         | 3/9/2016 fort                                    | 396,358.00    |
| 03-January-2017 | 31601369         | 5/9/2016 fort                                    | 495,521.00    |
| 03-January-2017 | 31601370         | 6/9/2016 fort                                    | 345,362.00    |
| 03-January-2017 | 31601371         | 7/9/2016 fort                                    | 512,130.00    |
| 03-January-2017 | 31601372         | 8/9/2016 fort                                    | 283,907.00    |
| 03-January-2017 | 31601373         | 9/9/2016 fort                                    | 463,307.00    |
| 03-January-2017 | 31601374         | Remittance of JSK Collection Upto<br>31/Dec/2016 | 740,559.00    |
| 03-January-2017 | 31601375         | 17/9/2016 fort                                   | 323,367.00    |
| 03-January-2017 | 31601376         | 19/9/2016 fort                                   | 826,648.00    |
| 03-January-2017 | 31601377         | 20/9/2016 fort                                   | 402,385.00    |
| 03-January-2017 | 31601378         | 22/9/2016 fort                                   | 562,378.00    |
| 03-January-2017 | 31601379         | 23/9/2016 fort                                   | 443,992.00    |
| 03-January-2017 | 31601380         | 24/9/2016 fort                                   | 298,494.00    |
| 03-January-2017 | 31601381         | 26/9/2016 fort                                   | 638,865.00    |
| 03-January-2017 | 31601382         | 27/9/2016 fort                                   | 1,136,861.00  |
| 03-January-2017 | 31601383         | 28/9/2016 fort                                   | 168,917.00    |
| 03-January-2017 | 31601384         | 1/9/2016 nemom                                   | 57,021.00     |
| 03-January-2017 | 31601385         | 3/9/2016 nemom                                   | 64,655.00     |
| 03-January-2017 | 31601386         | 5/9/2016 nemom                                   | 68,956.00     |
| 03-January-2017 | 31601387         | 6/9/2016 nemom                                   | 72,360.00     |
| 03-January-2017 | 31601388         | 7/9/2016 nemom                                   | 86,750.00     |
| 03-January-2017 | 31601389         | 8/9/2016 nemom                                   | 155,770.00    |
| 03-January-2017 | 31601390         | 9/9/2016 nemom                                   | 96,242.00     |
| 03-January-2017 | 31601391         | 17/9/2016 nemom                                  | 29,519.00     |
| 03-January-2017 | 31601392         | 19/9/2016 nemom                                  | 133,483.00    |
| 03-January-2017 | 31601393         | 20/9/2016 nemom                                  | 121,950.00    |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>     | <u>Amount</u> |
|-----------------|------------------|------------------------|---------------|
| 03-January-2017 | 31601394         | 22/9/2016 nemom        | 86,137.00     |
| 03-January-2017 | 31601395         | 23/9/2016 nemom        | 186,907.00    |
| 03-January-2017 | 31601396         | 24/9/2016 nemom        | 89,876.00     |
| 03-January-2017 | 31601397         | 26/9/2016 nemom        | 187,609.00    |
| 03-January-2017 | 31601398         | 27/9/2016 nemom        | 157,433.00    |
| 03-January-2017 | 31601399         | 28/9/2016 nemom        | 102,388.00    |
| 03-January-2017 | 31601400         | 1/9/2016 kazhakuttam   | 73,936.00     |
| 03-January-2017 | 31601401         | 3/9/2016 kazhakuttam   | 58,743.00     |
| 03-January-2017 | 31601402         | 5/9/2016 kazhakuttam   | 86,257.00     |
| 03-January-2017 | 31601403         | 6/9/2016 kazhakuttam   | 45,850.00     |
| 03-January-2017 | 31601404         | 7/9/2016 kazhakuttam   | 76,697.00     |
| 03-January-2017 | 31601405         | 8/9/2016 kazhakuttam   | 42,515.00     |
| 03-January-2017 | 31601406         | 9/9/2016 kazhakuttam   | 104,369.00    |
| 03-January-2017 | 31601407         | 17/9/2016 kazhakuttam  | 20,807.00     |
| 03-January-2017 | 31601408         | 19/9/2016 kazhakuttam  | 70,989.00     |
| 03-January-2017 | 31601409         | 20/9/2016 kazhakuttam  | 33,797.00     |
| 03-January-2017 | 31601410         | 23/9/2016 kazhakuttam  | 95,972.00     |
| 03-January-2017 | 31601411         | 24/9/2016 kazhakuttam  | 78,728.00     |
| 03-January-2017 | 31601412         | 26/9/2016 kazhakuttam  | 63,394.00     |
| 03-January-2017 | 31601413         | 27/9/2016 kazhakuttam  | 45,330.00     |
| 03-January-2017 | 31601414         | 19/9/2016 sreekariyam  | 71,724.00     |
| 03-January-2017 | 31601415         | 3/9/2016 sreekariyam   | 105,076.00    |
| 03-January-2017 | 31601416         | 5/9/2016 sreekariyam   | 80,458.00     |
| 03-January-2017 | 31601417         | 6/9/2016 sreekariyam   | 80,610.00     |
| 03-January-2017 | 31601418         | 7/9/2016 sreekariyam   | 80,741.00     |
| 03-January-2017 | 31601419         | 8/9/2016 sreekariyam   | 61,941.00     |
| 03-January-2017 | 31601420         | 9/9/2016 sreekariyam   | 46,524.00     |
| 03-January-2017 | 31601421         | 17/9/2016 sreekariyam  | 21,035.00     |
| 03-January-2017 | 31601422         | 19/9/2016 sreekariyam  | 91,324.00     |
| 03-January-2017 | 31601423         | 20/9/2016 sreekariyam  | 81,094.00     |
| 03-January-2017 | 31601424         | 22/9/2016 sreekariyam  | 126,514.00    |
| 03-January-2017 | 31601425         | 23/9/2016 sreekariyam  | 97,099.00     |
| 03-January-2017 | 31601426         | 24/9/2016 sreekariyam  | 184,865.00    |
| 03-January-2017 | 31601427         | 26/9/2016 sreekariyam  | 100,750.00    |
| 03-January-2017 | 31601428         | 27/9/2016 sreekariyam  | 133,920.00    |
| 03-January-2017 | 31601429         | 28/9/2016 sreekariyam  | 14,469.00     |
| 03-January-2017 | 31601430         | 29/9/2016 ulloor       | 339,311.00    |
| 03-January-2017 | 31601431         | 30/9/2016 ulloor       | 520,026.00    |
| 03-January-2017 | 31601432         | 29/9/2016 kadkampally  | 85,047.00     |
| 03-January-2017 | 31601433         | 29/9/2016 fort         | 898,105.00    |
| 03-January-2017 | 31601434         | 29/9/2016 nemom        | 61,570.00     |
| 03-January-2017 | 31601435         | 29/9/2016 kazhakuttam  | 63,867.00     |
| 03-January-2017 | 31601436         | 29/9/2016 sreekariyam  | 177,278.00    |
| 03-January-2017 | 31601437         | 30/9/2016 kadakampally | 89,321.00     |
| 03-January-2017 | 31601438         | 30/9/2016 fort         | 1,102,794.00  |
| 03-January-2017 | 31601439         | 30/9/2016 sreekariyam  | 232,322.00    |
| 03-January-2017 | 31601440         | 19/9/2016 kazhakuttam  | 136,800.00    |
| 03-January-2017 | 31601441         | 30/9/2016 sreekariyam  | 136,080.00    |
| 04-January-2017 | 31601442         | 3/10/2016 Attipra      | 118,913.00    |
| 04-January-2017 | 31601443         | 4/10/2016 Attipra      | 148,518.00    |
| 04-January-2017 | 31601444         | 5/10/2016 Attipra      | 133,765.00    |
| 04-January-2017 | 31601445         | 6/10/2016 Attipra      | 241,655.00    |
| 04-January-2017 | 31601446         | 7/10/2016 Attipra      | 64,359.00     |
| 04-January-2017 | 31601447         | 14/10/2016 Attipra     | 268,272.00    |
| 04-January-2017 | 31601448         | 15/10/2016 Attipra     | 209,437.00    |
| 04-January-2017 | 31601449         | 17/10/2016 Attipra     | 128,550.00    |
| 04-January-2017 | 31601450         | 18/10/2016 Attipra     | 172,321.00    |
| 04-January-2017 | 31601451         | 19/10/2016 Attipra     | 113,404.00    |
| 04-January-2017 | 31601452         | 20/10/2016 Attipra     | 110,066.00    |
| 04-January-2017 | 31601453         | 21/10/2016 Attipra     | 108,158.00    |
| 04-January-2017 | 31601454         | 22/10/2016 Attipra     | 86,314.00     |
| 04-January-2017 | 31601455         | 24/10/2016 Attipra     | 96,399.00     |
| 04-January-2017 | 31601456         | 25/10/2016 Attipra     | 148,771.00    |
| 04-January-2017 | 31601457         | 26/10/2016 Attipra     | 213,582.00    |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>        | <u>Amount</u> |
|-----------------|------------------|---------------------------|---------------|
| 04-January-2017 | 31601458         | 27/10/2016 Attipra        | 80,999.00     |
| 04-January-2017 | 31601459         | 28/10/2016 Attipra        | 104,245.00    |
| 04-January-2017 | 31601460         | 1/10/2016 kudappanakunnu  | 78,033.00     |
| 04-January-2017 | 31601461         | 3/10/2016 kudappanakunnu  | 72,802.00     |
| 04-January-2017 | 31601462         | 4/10/2016 kudappanakunnu  | 183,307.00    |
| 04-January-2017 | 31601463         | 5/10/2016 kudappanakunnu  | 120,911.00    |
| 04-January-2017 | 31601464         | 6/10/2016 kudappanakunnu  | 43,536.00     |
| 04-January-2017 | 31601465         | 7/10/2016 kudappanakunnu  | 37,850.00     |
| 04-January-2017 | 31601466         | 14/10/2016 kudappanakunnu | 70,269.00     |
| 04-January-2017 | 31601467         | 15/10/2016 kudappanakunnu | 61,507.00     |
| 04-January-2017 | 31601468         | 17/10/2016 kudappanakunnu | 36,517.00     |
| 04-January-2017 | 31601469         | 18/10/2016 kudappanakunnu | 69,082.00     |
| 04-January-2017 | 31601470         | 19/10/2016 kudappanakunnu | 28,442.00     |
| 04-January-2017 | 31601471         | 20/10/2016 kudappanakunnu | 34,249.00     |
| 04-January-2017 | 31601472         | 21/10/2016 kudappanakunnu | 21,180.00     |
| 04-January-2017 | 31601473         | 22/10/2016 kudappanakunnu | 46,587.00     |
| 04-January-2017 | 31601474         | 24/10/2016 kudappanakunnu | 42,513.00     |
| 04-January-2017 | 31601475         | 25/10/2016 kudappanakunnu | 27,292.00     |
| 04-January-2017 | 31601476         | 26/10/2016 kudappanakunnu | 49,868.00     |
| 04-January-2017 | 31601477         | 27/10/2016 kudappanakunnu | 34,268.00     |
| 04-January-2017 | 31601478         | 28/10/2016 kudappanakunnu | 28,791.00     |
| 04-January-2017 | 31601479         | 1/10/2016vattiyoorkavu    | 94,705.00     |
| 04-January-2017 | 31601480         | 3/10/2016 kudappanakunnu  | 78,663.00     |
| 04-January-2017 | 31601481         | 4/10/2016 kudappanakunnu  | 92,842.00     |
| 04-January-2017 | 31601482         | 5/10/2016 kudappanakunnu  | 116,499.00    |
| 04-January-2017 | 31601483         | 6/10/2016 kudappanakunnu  | 115,292.00    |
| 04-January-2017 | 31601484         | 7/10/2016vattiyoorkavu    | 89,591.00     |
| 04-January-2017 | 31601485         | 14/10/2016vattiyoorkavu   | 123,045.00    |
| 04-January-2017 | 31601486         | 15/10/2016vattiyoorkavu   | 173,367.00    |
| 04-January-2017 | 31601487         | 17/10/2016vattiyoorkavu   | 76,281.00     |
| 04-January-2017 | 31601488         | 18/10/2016vattiyoorkavu   | 128,418.00    |
| 04-January-2017 | 31601489         | 19/10/2016vattiyoorkavu   | 89,683.00     |
| 04-January-2017 | 31601490         | 20/10/2016vattiyoorkavu   | 71,652.00     |
| 04-January-2017 | 31601491         | 21/10/2016vattiyoorkavu   | 92,264.00     |
| 04-January-2017 | 31601492         | 22/10/2016vattiyoorkavu   | 80,156.00     |
| 04-January-2017 | 31601493         | 24/10/2016vattiyoorkavu   | 66,395.00     |
| 04-January-2017 | 31601494         | 25/10/2016vattiyoorkavu   | 71,495.00     |
| 04-January-2017 | 31601495         | 26/10/2016vattiyoorkavu   | 66,065.00     |
| 04-January-2017 | 31601496         | 27/10/2016vattiyoorkavu   | 78,899.00     |
| 04-January-2017 | 31601497         | 28/10/2016vattiyoorkavu   | 49,206.00     |
| 04-January-2017 | 31601498         | 1/10/2016 ulloor          | 149,417.00    |
| 04-January-2017 | 31601499         | 3/10/2016 ulloor          | 147,947.00    |
| 04-January-2017 | 31601500         | 4/10/2016 ulloor          | 124,418.00    |
| 04-January-2017 | 31601501         | 5/10/2016 ulloor          | 223,217.00    |
| 04-January-2017 | 31601502         | 6/10/2016 ulloor          | 197,153.00    |
| 04-January-2017 | 31601503         | 7/10/2016 ulloor          | 130,546.00    |
| 04-January-2017 | 31601504         | 14/10/2016 ulloor         | 297,653.00    |
| 04-January-2017 | 31601505         | 15/10/2016 ulloor         | 184,810.00    |
| 04-January-2017 | 31601506         | 17/10/2016 ulloor         | 140,719.00    |
| 04-January-2017 | 31601507         | 18/10/2016 ulloor         | 322,364.00    |
| 04-January-2017 | 31601508         | 19/10/2016 ulloor         | 207,850.00    |
| 04-January-2017 | 31601509         | 20/10/2016 ulloor         | 90,120.00     |
| 04-January-2017 | 31601510         | 21/10/2016 ulloor         | 90,149.00     |
| 04-January-2017 | 31601511         | 22/10/2016 ulloor         | 168,168.00    |
| 04-January-2017 | 31601512         | 24/10/2016 ulloor         | 178,522.00    |
| 04-January-2017 | 31601513         | 25/10/2016 ulloor         | 321,714.00    |
| 04-January-2017 | 31601514         | 26/10/2016 ulloor         | 160,989.00    |
| 04-January-2017 | 31601515         | 27/10/2016 ulloor         | 84,595.00     |
| 04-January-2017 | 31601516         | 28/10/2016 ulloor         | 136,709.00    |
| 04-January-2017 | 31601517         | 1/10/2016 kadakampally    | 51,967.00     |
| 04-January-2017 | 31601518         | 3/10/2016 kadakampally    | 32,121.00     |
| 04-January-2017 | 31601519         | 4/10/2016 kadakampally    | 54,257.00     |
| 04-January-2017 | 31601520         | 5/10/2016 kadakampally    | 59,966.00     |
| 04-January-2017 | 31601521         | 16/10/2016 kadakampally   | 92,740.00     |



| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>      | <u>Amount</u> |
|-----------------|------------------|-------------------------|---------------|
| 04-January-2017 | 31601522         | 7/10/2016 kadakampally  | 48,084.00     |
| 04-January-2017 | 31601523         | 14/10/2016 kadakampally | 55,135.00     |
| 04-January-2017 | 31601524         | 15/10/2016 kadakampally | 89,883.00     |
| 04-January-2017 | 31601525         | 17/10/2016 kadakampally | 45,939.00     |
| 04-January-2017 | 31601526         | 18/10/2016 kadakampally | 26,399.00     |
| 04-January-2017 | 31601527         | 19/10/2016 kadakampally | 28,723.00     |
| 04-January-2017 | 31601528         | 20/10/2016 kadakampally | 38,902.00     |
| 04-January-2017 | 31601529         | 21/10/2016 kadakampally | 47,001.00     |
| 04-January-2017 | 31601530         | 22/10/2016 kadakampally | 23,508.00     |
| 04-January-2017 | 31601531         | 24/10/2016 kadakampally | 66,132.00     |
| 04-January-2017 | 31601532         | 25/10/2016 kadakampally | 176,309.00    |
| 04-January-2017 | 31601533         | 26/10/2016 kadakampally | 35,434.00     |
| 04-January-2017 | 31601534         | 27/10/2016 kadakampally | 17,475.00     |
| 04-January-2017 | 31601535         | 28/10/2016 kadakampally | 27,349.00     |
| 04-January-2017 | 31601536         | 1/10/2016 fort          | 275,123.00    |
| 04-January-2017 | 31601537         | 3/10/2016 fort          | 295,161.00    |
| 04-January-2017 | 31601538         | 4/10/2016 fort          | 404,923.00    |
| 04-January-2017 | 31601539         | 5/10/2016 fort          | 161,698.00    |
| 04-January-2017 | 31601540         | 6/10/2016 fort          | 267,716.00    |
| 04-January-2017 | 31601541         | 17/10/2016 fort         | 171,086.00    |
| 04-January-2017 | 31601542         | 13/10/2016 fort         | 159,194.00    |
| 04-January-2017 | 31601543         | 14/10/2016 fort         | 259,494.00    |
| 04-January-2017 | 31601544         | 15/10/2016 fort         | 373,143.00    |
| 04-January-2017 | 31601545         | 17/10/2016 fort         | 286,693.00    |
| 04-January-2017 | 31601546         | 18/10/2016 fort         | 270,221.00    |
| 04-January-2017 | 31601547         | 19/10/2016 fort         | 284,785.00    |
| 04-January-2017 | 31601548         | 20/10/2016 fort         | 259,426.00    |
| 04-January-2017 | 31601549         | 21/10/2016 fort         | 131,775.00    |
| 04-January-2017 | 31601550         | 22/10/2016 fort         | 218,290.00    |
| 04-January-2017 | 31601551         | 24/10/2016 fort         | 199,268.00    |
| 04-January-2017 | 31601552         | 25/10/2016 fort         | 254,958.00    |
| 04-January-2017 | 31601553         | 26/10/2016 fort         | 355,643.00    |
| 04-January-2017 | 31601554         | 27/10/2016 fort         | 176,971.00    |
| 04-January-2017 | 31601555         | 28/10/2016 fort         | 180,157.00    |
| 04-January-2017 | 31601556         | 1/10/2016 Nemom         | 36,107.00     |
| 04-January-2017 | 31601557         | 3/10/2016 Nemom         | 138,387.00    |
| 04-January-2017 | 31601558         | 4/10/2016 Nemom         | 61,795.00     |
| 04-January-2017 | 31601559         | 5/10/2016 Nemom         | 86,788.00     |
| 04-January-2017 | 31601560         | 6/10/2016 Nemom         | 99,325.00     |
| 04-January-2017 | 31601561         | 7/10/2016 Nemom         | 97,643.00     |
| 04-January-2017 | 31601562         | 13/10/2016 Nemom        | 1,377.00      |
| 04-January-2017 | 31601563         | 15/10/2016 Nemom        | 139,480.00    |
| 04-January-2017 | 31601564         | 15/10/2016 Nemom        | 57,007.00     |
| 04-January-2017 | 31601565         | 17/10/2016 Nemom        | 63,233.00     |
| 04-January-2017 | 31601566         | 18/10/2016 Nemom        | 62,822.00     |
| 04-January-2017 | 31601567         | 19/10/2016 Nemom        | 35,733.00     |
| 04-January-2017 | 31601568         | 20/10/2016 Nemom        | 50,663.00     |
| 04-January-2017 | 31601569         | 21/10/2016 Nemom        | 48,089.00     |
| 04-January-2017 | 31601570         | 22/10/2016 Nemom        | 54,544.00     |
| 04-January-2017 | 31601571         | 24/10/2016 Nemom        | 25,945.00     |
| 04-January-2017 | 31601572         | 25/10/2016 Nemom        | 56,540.00     |
| 04-January-2017 | 31601573         | 26/10/2016 Nemom        | 61,296.00     |
| 04-January-2017 | 31601574         | 7/10/2016 Nemom         | 52,129.00     |
| 04-January-2017 | 31601575         | 28/10/2016 Nemom        | 56,598.00     |
| 04-January-2017 | 31601576         | 1/10/2016 kazhakuttam   | 17,887.00     |
| 04-January-2017 | 31601577         | 3/10/2016 kazhakuttam   | 67,925.00     |
| 04-January-2017 | 31601578         | 4/10/2016 kazhakuttam   | 35,278.00     |
| 04-January-2017 | 31601579         | 6/10/2016 kazhakuttam   | 12,064.00     |
| 04-January-2017 | 31601580         | 7/10/2016 kazhakuttam   | 137,643.00    |
| 04-January-2017 | 31601581         | 14/10/2016 kazhakuttam  | 85,587.00     |
| 04-January-2017 | 31601582         | 15/10/2016 kazhakuttam  | 79,431.00     |
| 04-January-2017 | 31601583         | 17/10/2016 kazhakuttam  | 58,650.00     |
| 04-January-2017 | 31601584         | 18/10/2016 kazhakuttam  | 134,878.00    |
| 04-January-2017 | 31601585         | 19/10/2016 kazhakuttam  | 37,821.00     |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 04-January-2017 | 31601586         | 20/10/2016 kazhakuttam                           | 52,709.00     |
| 04-January-2017 | 31601587         | 21/10/2016 kazhakuttam                           | 488,169.00    |
| 04-January-2017 | 31601588         | 22/10/2016 kazhakuttam                           | 61,143.00     |
| 04-January-2017 | 31601589         | 24/10/2016 kazhakuttam                           | 55,730.00     |
| 04-January-2017 | 31601590         | 25/10/2016 kazhakuttam                           | 37,005.00     |
| 04-January-2017 | 31601591         | 26/10/2016 kazhakuttam                           | 49,979.00     |
| 04-January-2017 | 31601592         | 27/10/2016 kazhakuttam                           | 62,268.00     |
| 04-January-2017 | 31601593         | 28/10/2016 kazhakuttam                           | 47,670.00     |
| 04-January-2017 | 31601594         | 1/10/2016 Sreekariyam                            | 114,191.00    |
| 04-January-2017 | 31601595         | 3/10/2016 Sreekariyam                            | 126,255.00    |
| 04-January-2017 | 31601596         | 4/10/2016 Sreekariyam                            | 98,886.00     |
| 04-January-2017 | 31601597         | 5/10/2016 Sreekariyam                            | 110,017.00    |
| 04-January-2017 | 31601598         | 6/10/2016 Sreekariyam                            | 121,606.00    |
| 04-January-2017 | 31601599         | 7/10/2016 Sreekariyam                            | 187,011.00    |
| 04-January-2017 | 31601600         | 14/10/2016 Sreekariyam                           | 180,458.00    |
| 04-January-2017 | 31601601         | 15/10/2016 Sreekariyam                           | 171,753.00    |
| 04-January-2017 | 31601602         | 17/10/2016 Sreekariyam                           | 141,126.00    |
| 04-January-2017 | 31601603         | 18/10/2016 Sreekariyam                           | 167,606.00    |
| 04-January-2017 | 31601604         | 19/10/2016 sreekariyam                           | 115,494.00    |
| 04-January-2017 | 31601605         | 20/10/2016 Sreekariyam                           | 97,026.00     |
| 04-January-2017 | 31601606         | 21/10/2016 sreekariyam                           | 79,496.00     |
| 04-January-2017 | 31601607         | 22/10/2016 Sreekariyam                           | 116,093.00    |
| 04-January-2017 | 31601608         | 24/10/2016 Sreekariyam                           | 150,141.00    |
| 04-January-2017 | 31601609         | 25/10/2016 Sreekariyam                           | 124,753.00    |
| 04-January-2017 | 31601610         | 26/10/2016 Sreekariyam                           | 114,035.00    |
| 04-January-2017 | 31601611         | 27/10/2016 Sreekariyam                           | 92,903.00     |
| 04-January-2017 | 31601612         | 28/10/2016 sreekariyam                           | 645,232.00    |
| 04-January-2017 | 31601613         | 31/10/2016 Attipra                               | 131,105.00    |
| 04-January-2017 | 31601614         | 31/10/2016 kudappanakunnu                        | 38,073.00     |
| 04-January-2017 | 31601615         | 31/10/2016 vattiyoorkavu                         | 91,168.00     |
| 04-January-2017 | 31601616         | 31/10/2016 ulloor                                | 199,461.00    |
| 04-January-2017 | 31601617         | 31/10/2016 kadakampally                          | 65,507.00     |
| 04-January-2017 | 31601618         | 31/10/2016 fort                                  | 302,441.00    |
| 04-January-2017 | 31601619         | 31/10/2016 Nemom                                 | 40,235.00     |
| 04-January-2017 | 31601620         | 31/10/2016 kazhakuttam                           | 81,342.00     |
| 04-January-2017 | 31601621         | 31/10/2016 sreekariyam                           | 130,846.00    |
| 04-January-2017 | 31601622         | Remittance of JSK Collection Upto<br>03/Jan/2017 | 673,283.00    |
| 05-January-2017 | 31601623         | Remittance of JSK Collection Upto<br>04/Jan/2017 | 532,345.00    |
| 06-January-2017 | 31601624         | 1/11/2016 Attipra                                | 72,974.00     |
| 06-January-2017 | 31601625         | 2/11/2016 Attipra                                | 99,009.00     |
| 06-January-2017 | 31601626         | 3/11/2016 Attipra                                | 2,079,601.00  |
| 06-January-2017 | 31601627         | 4/11/2016 Attipra                                | 35,601.00     |
| 06-January-2017 | 31601628         | 5/11/2016 Attipra                                | 124,326.00    |
| 06-January-2017 | 31601629         | 7/11/2016 Attipra                                | 81,115.00     |
| 06-January-2017 | 31601630         | 8/11/2016 Attipra                                | 62,220.00     |
| 06-January-2017 | 31601631         | 9/11/2016 Attipra                                | 43,785.00     |
| 06-January-2017 | 31601632         | 10/11/2016 Attipra                               | 7,327.00      |
| 06-January-2017 | 31601633         | 11/11/2016 Attipra                               | 9,078.00      |
| 06-January-2017 | 31601634         | 12/11/2016 Attipra                               | 7,860.00      |
| 06-January-2017 | 31601635         | 14/11/2016 Attipra                               | 38,755.00     |
| 06-January-2017 | 31601636         | 15/11/2016 Attipra                               | 103,110.00    |
| 06-January-2017 | 31601637         | 16/11/2016 Attipra                               | 52,591.00     |
| 06-January-2017 | 31601638         | 17/11/2016 Attipra                               | 22,092.00     |
| 06-January-2017 | 31601639         | 18/11/2016 Attipra                               | 73,702.00     |
| 06-January-2017 | 31601640         | 19/11/2016 Attipra                               | 30,619.00     |
| 06-January-2017 | 31601641         | 21/11/2016 Attipra                               | 36,875.00     |
| 06-January-2017 | 31601642         | 22/11/2016 Attipra                               | 104,638.00    |
| 06-January-2017 | 31601643         | 23/11/2016 Attipra                               | 55,040.00     |
| 06-January-2017 | 31601644         | 24/11/2016 Attipra                               | 78,879.00     |
| 06-January-2017 | 31601645         | 1/11/2016 Attipra                                | 21,158.00     |
| 06-January-2017 | 31601646         | 26/11/2016 Attipra                               | 57,190.00     |
| 06-January-2017 | 31601647         | 1/11/2016 kudappanakunnu                         | 25,968.00     |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>       | <u>Amount</u> |
|-----------------|------------------|--------------------------|---------------|
| 06-January-2017 | 31601648         | 2/11/2016kudappanakunnu  | 35,832.00     |
| 06-January-2017 | 31601649         | 3/11/2016kudappanakunnu  | 24,414.00     |
| 06-January-2017 | 31601650         | 4/11/2016kudappanakunnu  | 34,709.00     |
| 06-January-2017 | 31601651         | 15/11/2016kudappanakunnu | 21,179.00     |
| 06-January-2017 | 31601652         | 7/11/2016kudappanakunnu  | 34,184.00     |
| 06-January-2017 | 31601653         | 18/11/2016kudappanakunnu | 26,701.00     |
| 06-January-2017 | 31601654         | 9/11/2016kudappanakunnu  | 17,607.00     |
| 06-January-2017 | 31601655         | 10/11/2016kudappanakunnu | 5,859.00      |
| 06-January-2017 | 31601656         | 11/11/2016kudappanakunnu | 6,219.00      |
| 06-January-2017 | 31601657         | 14/11/2016kudappanakunnu | 32,377.00     |
| 06-January-2017 | 31601658         | 15/11/2016kudappanakunnu | 20,279.00     |
| 06-January-2017 | 31601659         | 16/11/2016kudappanakunnu | 55,673.00     |
| 06-January-2017 | 31601660         | 17/11/2016kudappanakunnu | 28,570.00     |
| 06-January-2017 | 31601661         | 18/11/2016kudappanakunnu | 39,262.00     |
| 06-January-2017 | 31601662         | 19/11/2016kudappanakunnu | 25,192.00     |
| 06-January-2017 | 31601663         | 21/11/2016kudappanakunnu | 35,684.00     |
| 06-January-2017 | 31601664         | 22/11/2016kudappanakunnu | 51,440.00     |
| 06-January-2017 | 31601665         | 23/11/2016kudappanakunnu | 57,340.00     |
| 06-January-2017 | 31601666         | 1/11/2016kudappanakunnu  | 58,655.00     |
| 06-January-2017 | 31601667         | 25/11/2016kudappanakunnu | 29,787.00     |
| 06-January-2017 | 31601668         | 26/11/2016kudappanakunnu | 35,883.00     |
| 06-January-2017 | 31601669         | 1/11/2016 vattiyoorkavu  | 68,871.00     |
| 06-January-2017 | 31601670         | 2/11/2016vattiyoorkavu   | 60,187.00     |
| 06-January-2017 | 31601671         | 3/11/2016vattiyoorkavu   | 60,226.00     |
| 06-January-2017 | 31601672         | 4/11/2016vattiyoorkavu   | 59,655.00     |
| 06-January-2017 | 31601673         | 5/11/2016vattiyoorkavu   | 40,468.00     |
| 06-January-2017 | 31601674         | 7/11/2016vattiyoorkavu   | 64,187.00     |
| 06-January-2017 | 31601675         | 8/11/2016vattiyoorkavu   | 53,450.00     |
| 06-January-2017 | 31601676         | 9/11/2016vattiyoorkavu   | 41,623.00     |
| 06-January-2017 | 31601677         | 10/11/2016vattiyoorkavu  | 10,103.00     |
| 06-January-2017 | 31601678         | 11/11/2016vattiyoorkavu  | 19,514.00     |
| 06-January-2017 | 31601679         | 14/11/2016vattiyoorkavu  | 72,884.00     |
| 06-January-2017 | 31601680         | 15/11/2016vattiyoorkavu  | 56,590.00     |
| 06-January-2017 | 31601681         | 16/11/2016vattiyoorkavu  | 28,853.00     |
| 06-January-2017 | 31601682         | 17/11/2016vattiyoorkavu  | 40,472.00     |
| 06-January-2017 | 31601683         | 18/11/2016vattiyoorkavu  | 26,264.00     |
| 06-January-2017 | 31601684         | 19/11/2016vattiyoorkavu  | 39,180.00     |
| 06-January-2017 | 31601685         | 21/11/2016vattiyoorkavu  | 38,213.00     |
| 06-January-2017 | 31601686         | 22/11/2016vattiyoorkavu  | 55,468.00     |
| 06-January-2017 | 31601687         | 23/11/2016vattiyoorkavu  | 71,950.00     |
| 06-January-2017 | 31601688         | 24/11/2016vattiyoorkavu  | 63,800.00     |
| 06-January-2017 | 31601689         | 25/11/2016vattiyoorkavu  | 70,122.00     |
| 06-January-2017 | 31601690         | 26/11/2016vattiyoorkavu  | 50,201.00     |
| 06-January-2017 | 31601691         | 1/11/2016 ulloor         | 95,313.00     |
| 06-January-2017 | 31601692         | 2/11/2016 ulloor         | 137,228.00    |
| 06-January-2017 | 31601693         | 13/11/2016 ulloor        | 158,634.00    |
| 06-January-2017 | 31601694         | 14/11/2016 ulloor        | 65,268.00     |
| 06-January-2017 | 31601695         | 5/11/2016 ulloor         | 108,029.00    |
| 06-January-2017 | 31601696         | 7/11/2016 ulloor         | 107,463.00    |
| 06-January-2017 | 31601697         | 8/11/2016 ulloor         | 80,660.00     |
| 06-January-2017 | 31601698         | 9/11/2016 ulloor         | 15,236.00     |
| 06-January-2017 | 31601699         | 10/11/2016 ulloor        | 7,979.00      |
| 06-January-2017 | 31601700         | 11/11/2016 ulloor        | 14,453.00     |
| 06-January-2017 | 31601701         | 12/11/2016 ulloor        | 1,527.00      |
| 06-January-2017 | 31601702         | 14/11/2016 ulloor        | 141,301.00    |
| 06-January-2017 | 31601703         | 15/11/2016 ulloor        | 75,919.00     |
| 06-January-2017 | 31601704         | 16/11/2016 ulloor        | 96,878.00     |
| 06-January-2017 | 31601705         | 17/11/2016 ulloor        | 41,021.00     |
| 06-January-2017 | 31601706         | 18/11/2016 ulloor        | 94,312.00     |
| 06-January-2017 | 31601707         | 21/11/2016 ulloor        | 106,457.00    |
| 06-January-2017 | 31601708         | 22/11/2016 ulloor        | 126,297.00    |
| 06-January-2017 | 31601709         | 23/11/2016 ulloor        | 131,522.00    |
| 06-January-2017 | 31601710         | 24/11/2016 ulloor        | 115,943.00    |
| 06-January-2017 | 31601711         | 25/11/2016 ulloor        | 114,090.00    |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 06-January-2017 | 31601712         | 26/11/2016 ulloor                                | 61,973.00     |
| 06-January-2017 | 31601713         | 1/11/2016kadakampally                            | 34,201.00     |
| 06-January-2017 | 31601714         | 2/11/2016 kadakampally                           | 33,945.00     |
| 06-January-2017 | 31601715         | 3/11/2016 kadakampally                           | 31,546.00     |
| 06-January-2017 | 31601716         | 4/11/2016 kadakampally                           | 19,175.00     |
| 06-January-2017 | 31601717         | 5/11/2016 kadakampally                           | 10,059.00     |
| 06-January-2017 | 31601718         | 7/11/2016 kadakampally                           | 9,976.00      |
| 06-January-2017 | 31601719         | 8/11/2016 kadakampally                           | 23,850.00     |
| 06-January-2017 | 31601720         | 9/11/2016 kadakampally                           | 4,858.00      |
| 06-January-2017 | 31601721         | 10/11/2016 kadakampally                          | 4,694.00      |
| 06-January-2017 | 31601722         | 11/11/2016 kadakampally                          | 5,952.00      |
| 06-January-2017 | 31601723         | 12/11/2016 kadakampally                          | 2,397.00      |
| 06-January-2017 | 31601724         | Remittance of JSK Collection Upto<br>05/Jan/2017 | 512,033.00    |
| 06-January-2017 | 31601725         | 14/11/2016 Kadaampally                           | 18,085.00     |
| 06-January-2017 | 31601726         | 14511/2016 Kadaampally                           | 33,262.00     |
| 06-January-2017 | 31601727         | 16/11/2016 Kadaampally                           | 24,874.00     |
| 06-January-2017 | 31601728         | 17/11/2016 Kadaampally                           | 11,947.00     |
| 06-January-2017 | 31601729         | 18/11/2016 Kadaampally                           | 90,041.00     |
| 06-January-2017 | 31601730         | 19/11/2016 Kadaampally                           | 35,445.00     |
| 06-January-2017 | 31601731         | 21/11/2016 Kadaampally                           | 35,773.00     |
| 06-January-2017 | 31601732         | 22/11/2016 Kadaampally                           | 81,454.00     |
| 06-January-2017 | 31601733         | 23/11/2016 Kadaampally                           | 28,701.00     |
| 06-January-2017 | 31601734         | 24/11/2016 Kadaampally                           | 63,033.00     |
| 06-January-2017 | 31601735         | 25/11/2016 Kadaampally                           | 18,742.00     |
| 06-January-2017 | 31601736         | 26/11/2016 Kadaampally                           | 21,775.00     |
| 06-January-2017 | 31601737         | 1/11/2016 Fort                                   | 180,963.00    |
| 06-January-2017 | 31601738         | 2/11/2016 Fort                                   | 105,449.00    |
| 06-January-2017 | 31601739         | 3/11/2016 Fort                                   | 125,834.00    |
| 06-January-2017 | 31601740         | 4/11/2016 Fort                                   | 143,442.00    |
| 06-January-2017 | 31601741         | 5/11/2016 Fort                                   | 138,836.00    |
| 06-January-2017 | 31601742         | 7/11/2016 Fort                                   | 117,459.00    |
| 06-January-2017 | 31601743         | 811/2016 Fort                                    | 169,867.00    |
| 06-January-2017 | 31601744         | 9/11/2016 Fort                                   | 113,378.00    |
| 06-January-2017 | 31601745         | 10/11/2016 Fort                                  | 47,501.00     |
| 06-January-2017 | 31601746         | 11/11/2016 Fort                                  | 39,499.00     |
| 06-January-2017 | 31601747         | 12/11/2016 Fort                                  | 6,466.00      |
| 06-January-2017 | 31601748         | 14/11/2016 Fort                                  | 221,481.00    |
| 06-January-2017 | 31601749         | 15/11/2016 Fort                                  | 187,064.00    |
| 06-January-2017 | 31601750         | 16/11/2016 Fort                                  | 158,548.00    |
| 06-January-2017 | 31601751         | 17/11/2016 Fort                                  | 177,442.00    |
| 06-January-2017 | 31601752         | 18/11/2016 Fort                                  | 69,313.00     |
| 06-January-2017 | 31601753         | 19/11/2016 Fort                                  | 149,801.00    |
| 06-January-2017 | 31601754         | 21/11/2016 Fort                                  | 157,013.00    |
| 06-January-2017 | 31601755         | 22/11/2016 Fort                                  | 133,675.00    |
| 06-January-2017 | 31601756         | 23/11/2016 Fort                                  | 203,741.00    |
| 06-January-2017 | 31601757         | 24/11/2016 Fort                                  | 110,683.00    |
| 06-January-2017 | 31601758         | 25/11/2016 Fort                                  | 93,445.00     |
| 06-January-2017 | 31601759         | 26/11/2016 Fort                                  | 84,973.00     |
| 06-January-2017 | 31601760         | 1/11/2016 Nemom                                  | 89,324.00     |
| 06-January-2017 | 31601761         | 2/11/2016 Nemom                                  | 58,374.00     |
| 06-January-2017 | 31601762         | 3/11/2016 Nemom                                  | 68,238.00     |
| 06-January-2017 | 31601763         | 4/11/2016 Nemom                                  | 75,366.00     |
| 06-January-2017 | 31601764         | 5/11/2016 Nemom                                  | 39,763.00     |
| 06-January-2017 | 31601765         | 7/11/2016 Nemom                                  | 53,518.00     |
| 06-January-2017 | 31601766         | 8/11/2016 Nemom                                  | 56,666.00     |
| 06-January-2017 | 31601767         | 9/11/2016 Nemom                                  | 5,250.00      |
| 06-January-2017 | 31601768         | 10/11/2016 Nemom                                 | 3,795.00      |
| 06-January-2017 | 31601769         | 11/11/2016 Nemom                                 | 5,074.00      |
| 06-January-2017 | 31601770         | 12/11/2016 Nemom                                 | 150.00        |
| 06-January-2017 | 31601771         | 14/11/2016 Nemom                                 | 40,448.00     |
| 06-January-2017 | 31601772         | 15/11/2016 Nemom                                 | 54,959.00     |
| 06-January-2017 | 31601773         | 16/11/2016 Nemom                                 | 41,870.00     |
| 06-January-2017 | 31601774         | 17/11/2016 Nemom                                 | 19,028.00     |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>       | <u>Amount</u> |
|-----------------|------------------|--------------------------|---------------|
| 06-January-2017 | 31601775         | 18/11/2016 Nemom         | 25,638.00     |
| 06-January-2017 | 31601776         | 19/11/2016 Nemom         | 44,665.00     |
| 06-January-2017 | 31601777         | 21/11/2016 Nemom         | 27,001.00     |
| 06-January-2017 | 31601778         | 22/11/2016 Nemom         | 63,010.00     |
| 06-January-2017 | 31601779         | 23/11/2016 Nemom         | 43,090.00     |
| 06-January-2017 | 31601780         | 24/11/2016 Nemom         | 34,904.00     |
| 06-January-2017 | 31601781         | 25/11/2016 Nemom         | 25,220.00     |
| 06-January-2017 | 31601782         | 26/11/2016 Nemom         | 10,709.00     |
| 06-January-2017 | 31601783         | 1/11/2016 kazhakuttam    | 36,506.00     |
| 06-January-2017 | 31601784         | 2/11/2016 kazhakuttam    | 68,318.00     |
| 06-January-2017 | 31601785         | 3/11/2016 kazhakuttam    | 34,315.00     |
| 06-January-2017 | 31601786         | 4/11/2016 kazhakuttam    | 44,946.00     |
| 06-January-2017 | 31601787         | 5/11/2016 kazhakuttam    | 68,997.00     |
| 06-January-2017 | 31601788         | 7/11/2016 kazhakuttam    | 61,361.00     |
| 06-January-2017 | 31601789         | 8/11/2016 kazhakuttam    | 53,889.00     |
| 06-January-2017 | 31601790         | 9/11/2016 kazhakuttam    | 13,926.00     |
| 06-January-2017 | 31601791         | 10/11/2016 kazhakuttam   | 15,680.00     |
| 06-January-2017 | 31601792         | 11/11/2016 kazhakuttam   | 20,270.00     |
| 06-January-2017 | 31601793         | 12/11/2016 kazhakuttam   | 12,482.00     |
| 06-January-2017 | 31601794         | 14/11/2016 kazhakuttam   | 52,559.00     |
| 06-January-2017 | 31601795         | 15/11/2016 kazhakuttam   | 26,236.00     |
| 06-January-2017 | 31601796         | 16/11/2016 kazhakuttam   | 42,608.00     |
| 06-January-2017 | 31601797         | 17/11/2016 kazhakuttam   | 39,632.00     |
| 06-January-2017 | 31601798         | 18/11/2016 kazhakuttam   | 22,573.00     |
| 06-January-2017 | 31601799         | 19/11/2016 kazhakuttam   | 16,376.00     |
| 06-January-2017 | 31601800         | 21/11/2016 kazhakuttam   | 81,509.00     |
| 06-January-2017 | 31601801         | 22/11/2016 kazhakuttam   | 40,378.00     |
| 06-January-2017 | 31601802         | 23/11/2016 kazhakuttam   | 75,913.00     |
| 06-January-2017 | 31601803         | 24/11/2016 kazhakuttam   | 49,230.00     |
| 06-January-2017 | 31601804         | 25/11/2016 kazhakuttam   | 42,487.00     |
| 06-January-2017 | 31601805         | 1/11/2016 sreekariyam    | 138,267.00    |
| 06-January-2017 | 31601806         | 2/11/2016 sreekariyam    | 232,257.00    |
| 06-January-2017 | 31601807         | 3/11/2016 sreekariyam    | 127,506.00    |
| 06-January-2017 | 31601808         | 4/11/2016 sreekariyam    | 110,506.00    |
| 06-January-2017 | 31601809         | 5/11/2016 sreekariyam    | 88,032.00     |
| 06-January-2017 | 31601810         | 7/11/2016 sreekariyam    | 72,124.00     |
| 06-January-2017 | 31601811         | 8/11/2016 sreekariyam    | 137,900.00    |
| 06-January-2017 | 31601812         | 9/11/2016 sreekariyam    | 49,831.00     |
| 06-January-2017 | 31601813         | 10/11/2016 sreekariyam   | 21,494.00     |
| 06-January-2017 | 31601814         | 11/11/2016 sreekariyam   | 13,271.00     |
| 06-January-2017 | 31601815         | 12/11/2016 sreekariyam   | 38,902.00     |
| 06-January-2017 | 31601816         | 14/11/2016 sreekariyam   | 95,694.00     |
| 06-January-2017 | 31601817         | 15/11/2016 sreekariyam   | 68,107.00     |
| 06-January-2017 | 31601818         | 16/11/2016 sreekariyam   | 65,450.00     |
| 06-January-2017 | 31601819         | 17/11/2016 sreekariyam   | 63,929.00     |
| 06-January-2017 | 31601820         | 18/11/2016 sreekariyam   | 64,137.00     |
| 06-January-2017 | 31601821         | 19/11/2016 sreekariyam   | 76,947.00     |
| 06-January-2017 | 31601822         | 21/11/2016 sreekariyam   | 76,307.00     |
| 06-January-2017 | 31601823         | 22/11/2016 sreekariyam   | 73,890.00     |
| 06-January-2017 | 31601824         | 23/11/2016 sreekariyam   | 86,204.00     |
| 06-January-2017 | 31601825         | 24/11/2016 sreekariyam   | 49,696.00     |
| 06-January-2017 | 31601826         | 25/11/2016 sreekariyam   | 64,078.00     |
| 06-January-2017 | 31601827         | 26/11/2016 sreekariyam   | 80,621.00     |
| 06-January-2017 | 31601828         | 29/11/2016Attipra        | 33,782.00     |
| 06-January-2017 | 31601829         | 30/11/2016Attipra        | 54,907.00     |
| 06-January-2017 | 31601830         | 29/11/2016 kudapanakunnu | 38,023.00     |
| 06-January-2017 | 31601831         | 31/11/2016 kudapanakunnu | 40,205.00     |
| 06-January-2017 | 31601832         | 29/11/2016 vattiyoorkavu | 85,630.00     |
| 06-January-2017 | 31601833         | 30/11/2016 vattiyoorkavu | 77,873.00     |
| 06-January-2017 | 31601834         | 29/11/2016 ulloor        | 89,877.00     |
| 06-January-2017 | 31601835         | 29/11/2016 ulloor        | 149,244.00    |
| 06-January-2017 | 31601836         | 29/11/2016kadakampally   | 33,995.00     |
| 06-January-2017 | 31601837         | 30/11/2016 kadakampally  | 39,213.00     |
| 06-January-2017 | 31601838         | 29/11/2016 fort          | 150,001.00    |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 06-January-2017 | 31601839         | 30/11/2016 fort                                  | 213,719.00    |
| 06-January-2017 | 31601840         | 29/11/2016 Nemom                                 | 22,017.00     |
| 06-January-2017 | 31601841         | 30/11/2016 Nemom                                 | 78,124.00     |
| 06-January-2017 | 31601842         | 29/11/2016kazhakuttam                            | 63,703.00     |
| 06-January-2017 | 31601843         | 30/11/2016 kazhakuttam                           | 164,163.00    |
| 06-January-2017 | 31601844         | 29/11/2016 sreekariyam                           | 114,208.00    |
| 06-January-2017 | 31601845         | 30/11/2016 sreekariyam                           | 145,626.00    |
| 06-January-2017 | 31601846         | 9/9/2016 kadakampally                            | 57,927.00     |
| 07-January-2017 | 31601847         | 19/11/2016 ulloor                                | 81,122.00     |
| 07-January-2017 | 31601848         | 26/11/2016 kazhakuttam                           | 47,790.00     |
| 07-January-2017 | 31601849         | Remittance of JSK Collection Upto<br>06/Jan/2017 | 450,677.00    |
| 09-January-2017 | 31601850         | 1/12/2016 Attipra                                | 32,927.00     |
| 09-January-2017 | 31601851         | 2/12/2016 Attipra                                | 20,830.00     |
| 09-January-2017 | 31601852         | 3/12/2016 attipra                                | 26,466.00     |
| 09-January-2017 | 31601853         | 5/12/2016 Attipra                                | 69,541.00     |
| 09-January-2017 | 31601854         | 7/12/2016 Attipra                                | 68,740.00     |
| 09-January-2017 | 31601855         | 8/12/2016 Attipra                                | 27,224.00     |
| 09-January-2017 | 31601856         | 9/12/2016 Attipra                                | 22,917.00     |
| 09-January-2017 | 31601857         | 13/12/2016 Attipra                               | 38,738.00     |
| 09-January-2017 | 31601858         | 14/12/2016 Attipra                               | 80,775.00     |
| 09-January-2017 | 31601859         | 15/12/2016 Attipra                               | 53,688.00     |
| 09-January-2017 | 31601860         | 17/12/2016 Attipra                               | 12,563.00     |
| 09-January-2017 | 31601861         | 19/12/2016 Attipra                               | 60,511.00     |
| 09-January-2017 | 31601862         | 21/12/2016 Attipra                               | 86,008.00     |
| 09-January-2017 | 31601863         | 22/12/2016 Attipra                               | 42,798.00     |
| 09-January-2017 | 31601864         | 23/12/2016 Attipra                               | 31,059.00     |
| 09-January-2017 | 31601865         | 24/12/2016 Attipra                               | 37,043.00     |
| 09-January-2017 | 31601866         | 26/12/2016 Attipra                               | 22,212.00     |
| 09-January-2017 | 31601867         | 27/12/2016 Attipra                               | 31,468.00     |
| 09-January-2017 | 31601868         | 28/12/2016 Attipra                               | 64,184.00     |
| 09-January-2017 | 31601869         | 1/12/2016 Vattiyoorkavu                          | 48,782.00     |
| 09-January-2017 | 31601870         | 2/12/2016vattiyoorkavu                           | 48,642.00     |
| 09-January-2017 | 31601871         | 3/12/2016vattiyoorkavu                           | 23,588.00     |
| 09-January-2017 | 31601872         | 5/12/2016vattiyoorkavu                           | 30,875.00     |
| 09-January-2017 | 31601873         | 7/12/2016vattiyoorkavu                           | 36,026.00     |
| 09-January-2017 | 31601874         | 8/12/2016vattiyoorkavu                           | 40,160.00     |
| 09-January-2017 | 31601875         | 9/12/2016vattiyoorkavu                           | 28,329.00     |
| 09-January-2017 | 31601876         | 13/12/2016vattiyoorkavu                          | 21,319.00     |
| 09-January-2017 | 31601877         | 14/12/2016vattiyoorkavu                          | 32,257.00     |
| 09-January-2017 | 31601878         | 15/12/2016vattiyoorkavu                          | 38,088.00     |
| 09-January-2017 | 31601879         | 16/12/2016vattiyoorkavu                          | 33,474.00     |
| 09-January-2017 | 31601880         | 17/12/2016vattiyoorkavu                          | 18,946.00     |
| 09-January-2017 | 31601881         | 19/12/2016vattiyoorkavu                          | 29,664.00     |
| 09-January-2017 | 31601882         | 20/12/2016vattiyoorkavu                          | 21,123.00     |
| 09-January-2017 | 31601883         | 21/12/2016vattiyoorkavu                          | 24,835.00     |
| 09-January-2017 | 31601884         | 22/12/2016vattiyoorkavu                          | 31,031.00     |
| 09-January-2017 | 31601885         | 23/12/2016vattiyoorkavu                          | 48,672.00     |
| 09-January-2017 | 31601886         | 24/12/2016vattiyoorkavu                          | 8,258.00      |
| 09-January-2017 | 31601887         | 26/12/2016vattiyoorkavu                          | 24,287.00     |
| 09-January-2017 | 31601888         | 27/12/2016vattiyoorkavu                          | 32,154.00     |
| 09-January-2017 | 31601889         | 28/12/2016vattiyoorkavu                          | 22,067.00     |
| 09-January-2017 | 31601890         | 1/12/2016 ulloor                                 | 59,460.00     |
| 09-January-2017 | 31601891         | 2/12/2016 ulloor                                 | 90,055.00     |
| 09-January-2017 | 31601892         | 3/12/2016 ulloor                                 | 83,252.00     |
| 09-January-2017 | 31601893         | 5/12/2016 ulloor                                 | 105,046.00    |
| 09-January-2017 | 31601894         | 7/12/2016 ulloor                                 | 112,347.00    |
| 09-January-2017 | 31601895         | 8/12/2016 ulloor                                 | 63,993.00     |
| 09-January-2017 | 31601896         | 9/12/2016 ulloor                                 | 61,458.00     |
| 09-January-2017 | 31601897         | 13/12/2016 ulloor                                | 54,827.00     |
| 09-January-2017 | 31601898         | 14/12/2016 ulloor                                | 94,556.00     |
| 09-January-2017 | 31601899         | 15/12/2016 ulloor                                | 53,807.00     |
| 09-January-2017 | 31601900         | 16/12/2016 ulloor                                | 48,258.00     |
| 09-January-2017 | 31601901         | 17/12/2016 ulloor                                | 96,571.00     |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 09-January-2017 | 31601902         | 19/12/2016 ulloor                                | 39,811.00     |
| 09-January-2017 | 31601903         | 20/12/2016 ulloor                                | 34,411.00     |
| 09-January-2017 | 31601904         | 21/12/2016 ulloor                                | 60,659.00     |
| 09-January-2017 | 31601905         | 22/12/2016 ulloor                                | 64,839.00     |
| 09-January-2017 | 31601906         | 23/12/2016 ulloor                                | 56,255.00     |
| 09-January-2017 | 31601907         | 24/12/2016 ulloor                                | 180,999.00    |
| 09-January-2017 | 31601908         | 26/12/2016 ulloor                                | 114,801.00    |
| 09-January-2017 | 31601909         | 27/12/2016 ulloor                                | 149,774.00    |
| 09-January-2017 | 31601910         | 28/12/2016 ulloor                                | 144,092.00    |
| 09-January-2017 | 31601911         | 1/12/2016 kudappankaunnu                         | 37,105.00     |
| 09-January-2017 | 31601912         | 2/12/2016 kudappankaunnu                         | 51,781.00     |
| 09-January-2017 | 31601913         | 3/12/2016 kudappankaunnu                         | 32,483.00     |
| 09-January-2017 | 31601914         | 5/12/2016 kudappankaunnu                         | 14,621.00     |
| 09-January-2017 | 31601915         | 7/12/2016 kudappankaunnu                         | 25,606.00     |
| 09-January-2017 | 31601916         | 8/12/2016 kudappankaunnu                         | 31,929.00     |
| 09-January-2017 | 31601917         | Remittance of JSK Collection Upto<br>07/Jan/2017 | 821,794.00    |
| 09-January-2017 | 31601918         | 9/12/2016 kudappankaunnu                         | 20,605.00     |
| 09-January-2017 | 31601919         | 13/12/2016 kudappankaunnu                        | 29,651.00     |
| 09-January-2017 | 31601920         | 14/12/2016 kudappankaunnu                        | 40,873.00     |
| 09-January-2017 | 31601921         | 15/12/2016 kudappankaunnu                        | 48,440.00     |
| 09-January-2017 | 31601922         | 16/12/2016 kudappankaunnu                        | 14,342.00     |
| 09-January-2017 | 31601923         | 17/12/2016 kudappankaunnu                        | 20,889.00     |
| 09-January-2017 | 31601924         | 19/12/2016 kudappankaunnu                        | 31,152.00     |
| 09-January-2017 | 31601925         | 20/12/2016 kudappankaunnu                        | 33,201.00     |
| 09-January-2017 | 31601926         | 21/12/2016 kudappankaunnu                        | 26,939.00     |
| 09-January-2017 | 31601927         | 22/12/2016 kudappankaunnu                        | 21,573.00     |
| 09-January-2017 | 31601928         | 23/12/2016 kudappankaunnu                        | 28,063.00     |
| 09-January-2017 | 31601929         | 24/12/2016 kudappankaunnu                        | 12,687.00     |
| 09-January-2017 | 31601930         | 28/12/2016 kudappankaunnu                        | 28,800.00     |
| 09-January-2017 | 31601931         | 1/12/2016 kadakampally                           | 20,515.00     |
| 09-January-2017 | 31601932         | 2/12/2016 kadakampally                           | 21,146.00     |
| 09-January-2017 | 31601933         | 3/12/2016 kadakampally                           | 28,624.00     |
| 09-January-2017 | 31601934         | 5/12/2016 kadakampally                           | 18,136.00     |
| 09-January-2017 | 31601935         | 7/12/2016 kadakampally                           | 27,567.00     |
| 09-January-2017 | 31601936         | 8/12/2016 kadakampally                           | 34,471.00     |
| 09-January-2017 | 31601937         | 9/12/2016 kadakampally                           | 18,033.00     |
| 09-January-2017 | 31601938         | 13/12/2016 kadakampally                          | 7,210.00      |
| 09-January-2017 | 31601939         | 14/12/2016 kadakampally                          | 27,690.00     |
| 09-January-2017 | 31601940         | 15/12/2016 kadakampally                          | 23,733.00     |
| 09-January-2017 | 31601941         | 16/12/2016 kadakampally                          | 13,688.00     |
| 09-January-2017 | 31601942         | 19/12/2016 kadakampally                          | 11,174.00     |
| 09-January-2017 | 31601943         | 20/12/2016 kadakampally                          | 23,720.00     |
| 09-January-2017 | 31601944         | 21/12/2016 kadakampally                          | 35,614.00     |
| 09-January-2017 | 31601945         | 22/12/2016 kadakampally                          | 217,281.00    |
| 09-January-2017 | 31601946         | 23/12/2016 kadakampally                          | 10,425.00     |
| 09-January-2017 | 31601947         | 24/12/2016 kadakampally                          | 1,130.00      |
| 09-January-2017 | 31601948         | 26/12/2016 kadakampally                          | 15,717.00     |
| 09-January-2017 | 31601949         | 27/12/2016 kadakampally                          | 25,011.00     |
| 09-January-2017 | 31601950         | 28/12/2016 kadakampally                          | 33,322.00     |
| 09-January-2017 | 31601951         | 1/12/2016 fort                                   | 99,570.00     |
| 09-January-2017 | 31601952         | 2/12/2016 kadakampally                           | 85,194.00     |
| 09-January-2017 | 31601953         | 3/12/2016 kadakampally                           | 225,196.00    |
| 09-January-2017 | 31601954         | 5/12/2016 fort                                   | 138,688.00    |
| 09-January-2017 | 31601955         | 7/12/2016 fort                                   | 147,718.00    |
| 09-January-2017 | 31601956         | 8/12/2016 fort                                   | 135,156.00    |
| 09-January-2017 | 31601957         | 9/12/2016 fort                                   | 127,260.00    |
| 09-January-2017 | 31601958         | 13/12/2016 fort                                  | 189,975.00    |
| 09-January-2017 | 31601959         | 14/12/2016 fort                                  | 115,281.00    |
| 09-January-2017 | 31601960         | 15/12/2016 fort                                  | 330,145.00    |
| 09-January-2017 | 31601961         | 16/12/2016 fort                                  | 87,074.00     |
| 09-January-2017 | 31601962         | 17/12/2016 fort                                  | 123,672.00    |
| 09-January-2017 | 31601963         | 19/12/2016 fort                                  | 100,706.00    |
| 09-January-2017 | 31601964         | 20/12/2016 fort                                  | 175,935.00    |

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| 09-January-2017 | 31601965         | 5/12/2016 fort        | 78,051.00     |
| 09-January-2017 | 31601966         | 22/12/2016 fort       | 130,764.00    |
| 09-January-2017 | 31601967         | 23/12/2016 fort       | 123,186.00    |
| 09-January-2017 | 31601968         | 24/12/2016 fort       | 72,181.00     |
| 09-January-2017 | 31601969         | 26/12/2016 fort       | 119,478.00    |
| 09-January-2017 | 31601970         | 27/12/2016 fort       | 136,970.00    |
| 09-January-2017 | 31601971         | 28/12/2016 fort       | 377,441.00    |
| 09-January-2017 | 31601972         | 1/12/2016 nemom       | 40,339.00     |
| 09-January-2017 | 31601973         | 2/12/2016 fort        | 26,827.00     |
| 09-January-2017 | 31601974         | 3/12/2016Nemom        | 11,843.00     |
| 09-January-2017 | 31601975         | 5/12/2016Nemom        | 43,791.00     |
| 09-January-2017 | 31601976         | 7/12/2016Nemom        | 37,853.00     |
| 09-January-2017 | 31601977         | 8/12/2016Nemom        | 25,185.00     |
| 09-January-2017 | 31601978         | 9/12/2016Nemom        | 15,509.00     |
| 09-January-2017 | 31601979         | 13/12/2016Nemom       | 38,079.00     |
| 09-January-2017 | 31601980         | 14/12/2016Nemom       | 22,549.00     |
| 09-January-2017 | 31601981         | 15/12/2016Nemom       | 36,773.00     |
| 09-January-2017 | 31601982         | 16/12/2016Nemom       | 85,000.00     |
| 09-January-2017 | 31601983         | 17/12/2016Nemom       | 24,469.00     |
| 09-January-2017 | 31601984         | 19/12/2016Nemom       | 28,663.00     |
| 09-January-2017 | 31601985         | 20/12/2016Nemom       | 33,952.00     |
| 09-January-2017 | 31601986         | 21/12/2016Nemom       | 37,514.00     |
| 09-January-2017 | 31601987         | 22/12/2016Nemom       | 34,343.00     |
| 09-January-2017 | 31601988         | 23/12/2016Nemom       | 39,503.00     |
| 09-January-2017 | 31601989         | 24/12/2016Nemom       | 10,478.00     |
| 09-January-2017 | 31601990         | 52612/2016Nemom       | 15,839.00     |
| 09-January-2017 | 31601991         | 27/12/2016Nemom       | 33,617.00     |
| 09-January-2017 | 31601992         | 28/12/2016Nemom       | 46,747.00     |
| 09-January-2017 | 31601993         | 1/12/2016kazhakuttam  | 122,161.00    |
| 09-January-2017 | 31601994         | 2/12/2016kazhakuttam  | 45,395.00     |
| 09-January-2017 | 31601995         | 3/12/2016kazhakuttam  | 39,405.00     |
| 09-January-2017 | 31601996         | 5/12/2016kazhakuttam  | 58,352.00     |
| 09-January-2017 | 31601997         | 7/12/2016kazhakuttam  | 55,833.00     |
| 09-January-2017 | 31601998         | 8/12/2016kazhakuttam  | 43,173.00     |
| 09-January-2017 | 31601999         | 9/12/2016kazhakuttam  | 33,307.00     |
| 09-January-2017 | 31602000         | 13/12/2016kazhakuttam | 98,350.00     |
| 09-January-2017 | 31602001         | 14/12/2016kazhakuttam | 81,851.00     |
| 09-January-2017 | 31602002         | 15/12/2016kazhakuttam | 50,909.00     |
| 09-January-2017 | 31602003         | 16/12/2016kazhakuttam | 67,680.00     |
| 09-January-2017 | 31602004         | 17/12/2016kazhakuttam | 48,323.00     |
| 09-January-2017 | 31602005         | 19/12/2016kazhakuttam | 42,759.00     |
| 09-January-2017 | 31602006         | 20/12/2016kazhakuttam | 34,381.00     |
| 09-January-2017 | 31602007         | 21/12/2016kazhakuttam | 49,803.00     |
| 09-January-2017 | 31602008         | 22/12/2016kazhakuttam | 39,155.00     |
| 09-January-2017 | 31602009         | 23/12/2016kazhakuttam | 67,851.00     |
| 09-January-2017 | 31602010         | 24/12/2016kazhakuttam | 24,409.00     |
| 09-January-2017 | 31602011         | 26/12/2016kazhakuttam | 40,690.00     |
| 09-January-2017 | 31602012         | 27/12/2016kazhakuttam | 63,936.00     |
| 09-January-2017 | 31602013         | 28/12/2016kazhakuttam | 180,222.00    |
| 09-January-2017 | 31602014         | 1/12/2016sreekariyam  | 71,212.00     |
| 09-January-2017 | 31602015         | 2/12/2016sreekariyam  | 61,734.00     |
| 09-January-2017 | 31602016         | 3/12/2016sreekariyam  | 45,652.00     |
| 09-January-2017 | 31602017         | 5/12/2016sreekariyam  | 57,441.00     |
| 09-January-2017 | 31602018         | 7/12/2016sreekariyam  | 82,765.00     |
| 09-January-2017 | 31602019         | 8/12/2016sreekariyam  | 99,189.00     |
| 09-January-2017 | 31602020         | 9/12/2016sreekariyam  | 52,338.00     |
| 09-January-2017 | 31602021         | 13/12/2016sreekariyam | 36,029.00     |
| 09-January-2017 | 31602022         | 2/12/2016sreekariyam  | 61,729.00     |
| 09-January-2017 | 31602023         | 15/12/2016sreekariyam | 83,055.00     |
| 09-January-2017 | 31602024         | 16/12/2016sreekariyam | 55,104.00     |
| 09-January-2017 | 31602025         | 17/12/2016sreekariyam | 58,767.00     |
| 09-January-2017 | 31602026         | 14/12/2016sreekariyam | 36,935.00     |
| 09-January-2017 | 31602027         | 20/12/2016sreekariyam | 17,533.00     |
| 09-January-2017 | 31602028         | 21/12/2016sreekariyam | 39,642.00     |



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|-----------------|------------------|--|---------------|
| 09-January-2017 | 31602029         | 22/12/2016sreekariyam                            | 60,282.00     |
| 09-January-2017 | 31602030         | 23/12/2016sreekariyam                            | 21,378.00     |
| 09-January-2017 | 31602031         | 24/12/2016sreekariyam                            | 32,513.00     |
| 09-January-2017 | 31602032         | 26/12/2016sreekariyam                            | 38,890.00     |
| 09-January-2017 | 31602033         | 27/12/2016sreekariyam                            | 23,663.00     |
| 09-January-2017 | 31602034         | 28/12/2016sreekariyam                            | 40,692.00     |
| 09-January-2017 | 31602035         | 29/12/2016Attipra                                | 48,428.00     |
| 09-January-2017 | 31602036         | 30/12/2016sreekariyam                            | 144,553.00    |
| 09-January-2017 | 31602037         | 31/12/2016sreekariyam                            | 43,265.00     |
| 09-January-2017 | 31602038         | 29/12/2016 vattiyoorkavu                         | 29,414.00     |
| 09-January-2017 | 31602039         | 30/12/2016vattiyoorkavu                          | 34,962.00     |
| 09-January-2017 | 31602040         | 31/12/2016vattiyoorkavu                          | 18,186.00     |
| 09-January-2017 | 31602041         | 29/12/2016 ulloor                                | 48,560.00     |
| 09-January-2017 | 31602042         | 30/12/2016 ulloor                                | 106,289.00    |
| 09-January-2017 | 31602043         | 31/12/2016 ulloor                                | 35,973.00     |
| 09-January-2017 | 31602044         | 29/12/2016kudappanakunnu                         | 18,545.00     |
| 09-January-2017 | 31602045         | 30/12/2016kudappanakunnu                         | 35,942.00     |
| 09-January-2017 | 31602046         | 31/12/2016kudappanakunnu                         | 26,249.00     |
| 09-January-2017 | 31602047         | 29/12/2016kadakampally                           | 18,177.00     |
| 09-January-2017 | 31602048         | 30/12/2016kadakampally                           | 25,801.00     |
| 09-January-2017 | 31602049         | 29/12/2016kadakampally                           | 22,444.00     |
| 09-January-2017 | 31602050         | 29/12/2016fort                                   | 133,718.00    |
| 09-January-2017 | 31602051         | 30/12/2016fort                                   | 75,837.00     |
| 09-January-2017 | 31602052         | 31/12/2016fort                                   | 108,415.00    |
| 09-January-2017 | 31602053         | 29/12/2016nemom                                  | 28,905.00     |
| 09-January-2017 | 31602054         | 30/12/2016nemom                                  | 37,463.00     |
| 09-January-2017 | 31602055         | 31/12/2016nemom                                  | 25,654.00     |
| 09-January-2017 | 31602056         | 29/12/2016kazhakuttam                            | 62,156.00     |
| 09-January-2017 | 31602057         | 30/12/2016kazhakuttam                            | 126,403.00    |
| 09-January-2017 | 31602058         | 31/12/2016kazhakuttam                            | 61,352.00     |
| 09-January-2017 | 31602059         | 29/12/2016sreekariyam                            | 51,826.00     |
| 09-January-2017 | 31602060         | 30/12/2016sreekariyam                            | 50,924.00     |
| 09-January-2017 | 31602061         | 31/12/2016sreekariyam                            | 57,528.00     |
| 10-January-2017 | 31602062         | Remittance of JSK Collection Upto<br>09/Jan/2017 | 489,315.00    |
| 11-January-2017 | 31602063         | Remittance of JSK Collection Upto<br>10/Jan/2017 | 476,450.00    |
| 12-January-2017 | 31602064         | Remittance of JSK Collection Upto<br>11/Jan/2017 | 441,336.00    |
| 13-January-2017 | 31602065         | Remittance of JSK Collection Upto<br>12/Jan/2017 | 860,155.00    |
| 16-January-2017 | 31602066         | Remittance of JSK Collection Upto<br>13/Jan/2017 | 466,325.00    |
| 17-January-2017 | 31602067         | Remittance of JSK Collection Upto<br>16/Jan/2017 | 1,018,118.00  |
| 18-January-2017 | 31602069         | Remittance of JSK Collection Upto<br>17/Jan/2017 | 1,081,474.00  |
| 19-January-2017 | 31602070         | Remittance of JSK Collection Upto<br>18/Jan/2017 | 1,089,297.00  |
| 20-January-2017 | 31602071         | Remittance of JSK Collection Upto<br>19/Jan/2017 | 763,200.00    |
| 21-January-2017 | 31602072         | Remittance of JSK Collection Upto<br>20/Jan/2017 | 614,398.00    |
| 23-January-2017 | 31602073         | Remittance of JSK Collection Upto<br>21/Jan/2017 | 1,157,341.00  |
| 24-January-2017 | 31602074         | Remittance of JSK Collection Upto<br>23/Jan/2017 | 946,228.00    |
| 25-January-2017 | 31602075         | Remittance of JSK Collection Upto<br>24/Jan/2017 | 1,006,868.00  |
| 27-January-2017 | 31602076         | Remittance of JSK Collection Upto<br>25/Jan/2017 | 1,152,659.00  |
| 30-January-2017 | 31602078         | Remittance of JSK Collection Upto<br>28/Jan/2017 | 2,337,124.00  |
| 31-January-2017 | 31602079         | 3/1/2016 Attipra                                 | 95,150.00     |

| <u>dtdate</u>   | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|-----------------|------------------|--|---------------|
| 31-January-2017 | 31602080         | 4/1/2017 Attipra                                 | 67,927.00     |
| 31-January-2017 | 31602081         | 5/1/2017 attipra                                 | 21,438.00     |
| 31-January-2017 | 31602082         | 6/1/2017 attipra                                 | 113,074.00    |
| 31-January-2017 | 31602083         | 7/1/2017 Attipra                                 | 12,886.00     |
| 31-January-2017 | 31602084         | 9/1/2017 Attipra                                 | 31,667.00     |
| 31-January-2017 | 31602085         | 10/1/2017 Attipra                                | 7,534.00      |
| 31-January-2017 | 31602086         | 11/1/2017 Attipra                                | 46,606.00     |
| 31-January-2017 | 31602087         | 12/1/2017 Attipra                                | 47,483.00     |
| 31-January-2017 | 31602088         | 13/1/2017 Attipra                                | 19,485.00     |
| 31-January-2017 | 31602089         | 3/1/2017 kadakampally                            | 6,052.00      |
| 31-January-2017 | 31602090         | 4/1/2017 kadakampally                            | 18,073.00     |
| 31-January-2017 | 31602091         | 5/1/2017 kadakampally                            | 10,628.00     |
| 31-January-2017 | 31602092         | 6/1/2017 kadakampally                            | 15,080.00     |
| 31-January-2017 | 31602093         | 7/1/2017 kadakampally                            | 26,705.00     |
| 31-January-2017 | 31602094         | 9/1/2017 kadakampally                            | 11,431.00     |
| 31-January-2017 | 31602095         | 10/1/2017 kadakampally                           | 43,416.00     |
| 31-January-2017 | 31602096         | 11/1/2017 kadakampally                           | 24,250.00     |
| 31-January-2017 | 31602097         | 12/1/2017 kadakampally                           | 90,946.00     |
| 31-January-2017 | 31602098         | 131/2017 kadakampally                            | 42,979.00     |
| 31-January-2017 | 31602099         | 3/1/2017 fort                                    | 218,488.00    |
| 31-January-2017 | 31602100         | 4/1/2017 fort                                    | 133,157.00    |
| 31-January-2017 | 31602101         | 5/1/2017 fort                                    | 83,965.00     |
| 31-January-2017 | 31602102         | 6/1/2017 fort                                    | 131,454.00    |
| 31-January-2017 | 31602103         | 7/1/2017 fort                                    | 101,475.00    |
| 31-January-2017 | 31602104         | 9/1/2017 fort                                    | 139,404.00    |
| 31-January-2017 | 31602105         | 10/1/2017 fort                                   | 120,994.00    |
| 31-January-2017 | 31602106         | 11/1/2017 fort                                   | 27,099.00     |
| 31-January-2017 | 31602107         | 12/1/2017 fort                                   | 154,571.00    |
| 31-January-2017 | 31602108         | 131/2017 fort                                    | 55,848.00     |
| 31-January-2017 | 31602109         | 3/1/2017 nemom                                   | 26,040.00     |
| 31-January-2017 | 31602110         | 4/1/2017 Nemom                                   | 29,527.00     |
| 31-January-2017 | 31602111         | 5/1/2017 Nemom                                   | 22,920.00     |
| 31-January-2017 | 31602112         | 6/1/2017 Nemom                                   | 47,768.00     |
| 31-January-2017 | 31602113         | 7/1/2017 Nemom                                   | 23,524.00     |
| 31-January-2017 | 31602114         | 9/1/2017 Nemom                                   | 14,799.00     |
| 31-January-2017 | 31602115         | 10/1/2017 Nemom                                  | 36,869.00     |
| 31-January-2017 | 31602116         | 11/1/2017 Nemom                                  | 189,627.00    |
| 31-January-2017 | 31602117         | 12/1/2017 Nemom                                  | 25,184.00     |
| 31-January-2017 | 31602118         | 13/1/2017 Nemom                                  | 6,838.00      |
| 31-January-2017 | 31602119         | 3/1/2017 Thiruvallom                             | 25,540.00     |
| 31-January-2017 | 31602120         | 5/1/2017 thiruvallom                             | 31,311.00     |
| 31-January-2017 | 31602121         | 6/1/2017 thiruvallom                             | 23,932.00     |
| 31-January-2017 | 31602122         | 7/1/2017 thiruvallom                             | 15,175.00     |
| 31-January-2017 | 31602123         | 9/1/2017 thiruvallom                             | 18,754.00     |
| 31-January-2017 | 31602124         | 10/1/2017 thiruvallom                            | 23,741.00     |
| 31-January-2017 | 31602125         | 11/1/2017 thiruvllom                             | 14,742.00     |
| 31-January-2017 | 31602126         | 12/1/2017 thiruvallom                            | 18,012.00     |
| 31-January-2017 | 31602127         | 13/1/2017 thiurvallom                            | 27,917.00     |
| 31-January-2017 | 31602128         | 3/1/2017 sreekariyam                             | 57,535.00     |
| 31-January-2017 | 31602129         | 4/1/2017 sreekariyam                             | 59,532.00     |
| 31-January-2017 | 31602130         | 5/1/2017 sreekariyam                             | 35,245.00     |
| 31-January-2017 | 31602131         | 6/1/2017 sreekariyam                             | 53,568.00     |
| 31-January-2017 | 31602132         | 7/1/2017 sreekariyam                             | 98,517.00     |
| 31-January-2017 | 31602133         | 9/1/2017 sreekariyam                             | 32,395.00     |
| 31-January-2017 | 31602134         | 10/1/2017 sreekariyam                            | 45,497.00     |
| 31-January-2017 | 31602135         | 11/1/2017 sreekariyam                            | 40,732.00     |
| 31-January-2017 | 31602136         | Remittance of JSK Collection Upto<br>30/Jan/2017 | 1,266,434.00  |
| 31-January-2017 | 31602137         | 12/1/2017 sreekariyam                            | 47,653.00     |
| 31-January-2017 | 31602138         | 13/1/2017 sreekariyam                            | 26,143.00     |
| 31-January-2017 | 31602139         | 3/1/2017 kudappanakunnu                          | 9,897.00      |
| 31-January-2017 | 31602140         | 4/1/2017 kudappanakunnu                          | 28,244.00     |
| 31-January-2017 | 31602141         | 5/1/2017 kudappanakunnu                          | 20,792.00     |
| 31-January-2017 | 31602142         | 6/1/2017 kudappankunnu                           | 12,339.00     |

| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>      | <u>Amount</u> |
|------------------|------------------|-------------------------|---------------|
| 31-January-2017  | 31602143         | 7/1/2017 kudappanakunnu | 25,737.00     |
| 31-January-2017  | 31602144         | 9/1/2017 kudappanakunnu | 43,685.00     |
| 31-January-2017  | 31602145         | 10/1/2017 kudappankunnu | 44,844.00     |
| 31-January-2017  | 31602146         | 11/1/2017 kudappankunnu | 14,259.00     |
| 31-January-2017  | 31602147         | 12/1/2017 kudappankunnu | 34,157.00     |
| 31-January-2017  | 31602148         | 13/1/2017 kudappankunnu | 13,771.00     |
| 31-January-2017  | 31602149         | 3/1/2017 vattiyookavu   | 11,746.00     |
| 31-January-2017  | 31602150         | 4/1/2017 vattiyookavu   | 15,398.00     |
| 31-January-2017  | 31602151         | 5/1/2017 vattiyookavu   | 16,496.00     |
| 31-January-2017  | 31602152         | 6/1/2017 vattiyookavu   | 14,862.00     |
| 31-January-2017  | 31602153         | 7/1/2017 vattiyookavu   | 72,740.00     |
| 31-January-2017  | 31602154         | 9/1/2017 vattiyookavu   | 39,448.00     |
| 31-January-2017  | 31602155         | 10/1/2017 vattiyoorakvu | 17,849.00     |
| 31-January-2017  | 31602156         | 11/1/2017 vattiyookavu  | 28,316.00     |
| 31-January-2017  | 31602157         | 12/1/2017 vattiyookavu  | 23,584.00     |
| 31-January-2017  | 31602158         | 13/1/2017 vattiyookavu  | 41,478.00     |
| 31-January-2017  | 31602159         | 3/1/2017 ulloor         | 44,343.00     |
| 31-January-2017  | 31602160         | 4/1/2017 ulloor         | 28,668.00     |
| 31-January-2017  | 31602161         | 5/1/2017 ullor          | 70,973.00     |
| 31-January-2017  | 31602162         | 3/1/2017 kazhakuttam    | 47,874.00     |
| 31-January-2017  | 31602163         | 4/1/2017 kazhakuttam    | 33,454.00     |
| 31-January-2017  | 31602164         | 5/1/2017 kazhakuttam    | 70,178.00     |
| 31-January-2017  | 31602165         | 4/1/2017 thiruvallom    | 24,323.00     |
| 01-February-2017 | 31602166         | 16/1/2017 attipra       | 30,570.00     |
| 01-February-2017 | 31602167         | 17/1/2017 attipra       | 28,553.00     |
| 01-February-2017 | 31602168         | 18/1/2017 attipra       | 29,575.00     |
| 01-February-2017 | 31602169         | 19/1/2017 attipra       | 39,234.00     |
| 01-February-2017 | 31602170         | 20/1/2017 attipra       | 15,890.00     |
| 01-February-2017 | 31602171         | 21/1/2017 attipra       | 58,355.00     |
| 01-February-2017 | 31602172         | 23/1/2017 attipra       | 25,373.00     |
| 01-February-2017 | 31602173         | 24/1/2017 attipra       | 40,022.00     |
| 01-February-2017 | 31602174         | 25/1/2017 attipra       | 74,863.00     |
| 01-February-2017 | 31602175         | 27/1/2017 attipra       | 19,806.00     |
| 01-February-2017 | 31602176         | 28/1/2017 attipra       | 53,915.00     |
| 01-February-2017 | 31602177         | 30/1/2017 attipra       | 26,178.00     |
| 01-February-2017 | 31602178         | 31/1/2017 attipra       | 65,054.00     |
| 01-February-2017 | 31602179         | 16/1/2017 kadakampally  | 20,293.00     |
| 01-February-2017 | 31602180         | 17/1/2017 kadakampally  | 34,613.00     |
| 01-February-2017 | 31602181         | 18/1/2017 kadakampally  | 10,076.00     |
| 01-February-2017 | 31602182         | 19/1/2017 kadakampally  | 38,859.00     |
| 01-February-2017 | 31602183         | 20/1/2017 kadakampally  | 58,728.00     |
| 01-February-2017 | 31602184         | 21/1/2017 kadakampally  | 88,622.00     |
| 01-February-2017 | 31602185         | 23/1/2017 kadakampally  | 13,039.00     |
| 01-February-2017 | 31602186         | 24/1/2017 kadakampally  | 42,772.00     |
| 01-February-2017 | 31602187         | 25/1/2017 kadakampally  | 28,643.00     |
| 01-February-2017 | 31602188         | 27/1/2017 kadakampally  | 28,218.00     |
| 01-February-2017 | 31602189         | 28/1/2017 kadakampally  | 14,949.00     |
| 01-February-2017 | 31602190         | 30/1/2017 kadakampally  | 48,417.00     |
| 01-February-2017 | 31602191         | 31/1/2017 kadakampally  | 16,137.00     |
| 01-February-2017 | 31602192         | 16/1/2017Fort           | 192,494.00    |
| 01-February-2017 | 31602193         | 17/1/2017Fort           | 127,088.00    |
| 01-February-2017 | 31602194         | 18/1/2017Fort           | 123,571.00    |
| 01-February-2017 | 31602195         | 19/1/2017Fort           | 217,218.00    |
| 01-February-2017 | 31602196         | 20/1/2017Fort           | 89,617.00     |
| 01-February-2017 | 31602197         | 21/1/2017Fort           | 116,814.00    |
| 01-February-2017 | 31602198         | 23/1/2017Fort           | 183,314.00    |
| 01-February-2017 | 31602199         | 24/1/2017Fort           | 98,457.00     |
| 01-February-2017 | 31602200         | 25/1/2017Fort           | 136,148.00    |
| 01-February-2017 | 31602201         | 27/1/2017Fort           | 175,266.00    |
| 01-February-2017 | 31602202         | 28/1/2017Fort           | 90,902.00     |
| 01-February-2017 | 31602203         | 30/1/2017Fort           | 180,599.00    |
| 01-February-2017 | 31602204         | 31/1/2017Fort           | 180,643.00    |
| 01-February-2017 | 31602205         | 16/1/2017Nemom          | 39,588.00     |
| 01-February-2017 | 31602206         | 17/1/2017Nemom          | 35,962.00     |

| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|------------------|------------------|--|---------------|
| 01-February-2017 | 31602207         | 18/1/2017Nemom                                   | 95,467.00     |
| 01-February-2017 | 31602208         | 19/1/2017Nemom                                   | 24,823.00     |
| 01-February-2017 | 31602209         | 20/1/2017Nemom                                   | 27,009.00     |
| 01-February-2017 | 31602210         | 21/1/2017Nemom                                   | 15,796.00     |
| 01-February-2017 | 31602211         | 23/1/2017Nemom                                   | 130,632.00    |
| 01-February-2017 | 31602212         | 24/1/2017Nemom                                   | 89,446.00     |
| 01-February-2017 | 31602213         | 25/1/2017Nemom                                   | 146,301.00    |
| 01-February-2017 | 31602214         | 27/1/2017Nemom                                   | 24,183.00     |
| 01-February-2017 | 31602215         | 28/1/2017Nemom                                   | 22,389.00     |
| 01-February-2017 | 31602216         | 30/1/2017Nemom                                   | 43,102.00     |
| 01-February-2017 | 31602217         | 31/1/2017Nemom                                   | 34,707.00     |
| 01-February-2017 | 31602218         | 16/1/2017thiruvallom                             | 31,619.00     |
| 01-February-2017 | 31602219         | 17/1/2017thiruvallom                             | 28,183.00     |
| 01-February-2017 | 31602220         | 18/1/2017thiruvallom                             | 54,551.00     |
| 01-February-2017 | 31602221         | 19/1/2017thiruvallom                             | 8,944.00      |
| 01-February-2017 | 31602222         | 20/1/2017thiruvallom                             | 20,436.00     |
| 01-February-2017 | 31602223         | 21/1/2017thiruvallom                             | 21,279.00     |
| 01-February-2017 | 31602224         | 23/1/2017thiruvallom                             | 24,219.00     |
| 01-February-2017 | 31602225         | 24/1/2017thiruvallom                             | 10,046.00     |
| 01-February-2017 | 31602226         | 25/1/2017thiruvallom                             | 25,315.00     |
| 01-February-2017 | 31602227         | 27/1/2017thiruvallom                             | 59,515.00     |
| 01-February-2017 | 31602228         | 28/1/2017thiruvallom                             | 43,715.00     |
| 01-February-2017 | 31602229         | 30/1/2017thiruvallom                             | 57,327.00     |
| 01-February-2017 | 31602230         | 31/1/2017thiruvallom                             | 21,969.00     |
| 01-February-2017 | 31602231         | 16/1/2017sreekariyam                             | 38,331.00     |
| 01-February-2017 | 31602232         | 17/1/2017sreekariyam                             | 34,131.00     |
| 01-February-2017 | 31602233         | 18/1/2017sreekariyam                             | 39,054.00     |
| 01-February-2017 | 31602234         | 19/1/2017sreekariyam                             | 24,370.00     |
| 01-February-2017 | 31602235         | 20/1/2017sreekariyam                             | 20,223.00     |
| 01-February-2017 | 31602236         | 21/1/2017sreekariyam                             | 85,233.00     |
| 01-February-2017 | 31602237         | 23/1/2017sreekariyam                             | 26,721.00     |
| 01-February-2017 | 31602238         | 24/1/2017sreekariyam                             | 33,294.00     |
| 01-February-2017 | 31602239         | 25/1/2017sreekariyam                             | 85,584.00     |
| 01-February-2017 | 31602240         | 27/1/2017sreekariyam                             | 29,788.00     |
| 01-February-2017 | 31602241         | 28/1/2017sreekariyam                             | 138,212.00    |
| 01-February-2017 | 31602242         | 30/1/2017sreekariyam                             | 29,199.00     |
| 01-February-2017 | 31602243         | 31/1/2017sreekariyam                             | 31,701.00     |
| 01-February-2017 | 31602244         | 16/1/2017kudappankaunnu                          | 16,451.00     |
| 01-February-2017 | 31602245         | 17/1/2017kudappankaunnu                          | 11,048.00     |
| 01-February-2017 | 31602246         | 18/1/2017kudappankaunnu                          | 11,853.00     |
| 01-February-2017 | 31602247         | 19/1/2017kudappankaunnu                          | 24,965.00     |
| 01-February-2017 | 31602248         | 20/1/2017kudappankaunnu                          | 37,102.00     |
| 01-February-2017 | 31602249         | 21/1/2017kudappankaunnu                          | 7,625.00      |
| 01-February-2017 | 31602250         | 23/1/2017kudappankaunnu                          | 13,534.00     |
| 01-February-2017 | 31602251         | 24/1/2017kudappankaunnu                          | 23,479.00     |
| 01-February-2017 | 31602252         | 25/1/2017kudappankaunnu                          | 23,092.00     |
| 01-February-2017 | 31602253         | 27/1/2017kudappankaunnu                          | 7,595.00      |
| 01-February-2017 | 31602254         | 28/1/2017kudappankaunnu                          | 11,897.00     |
| 01-February-2017 | 31602255         | 30/1/2017kudappankaunnu                          | 15,310.00     |
| 01-February-2017 | 31602256         | 31/1/2017kudappankaunnu                          | 37,131.00     |
| 01-February-2017 | 31602257         | 16/1/2017vattiyoorkavu                           | 23,099.00     |
| 01-February-2017 | 31602258         | 17/1/2017vattiyoorkavu                           | 20,047.00     |
| 01-February-2017 | 31602259         | 18/1/2017vattiyoorkavu                           | 20,351.00     |
| 01-February-2017 | 31602260         | 19/1/2017vattiyoorkavu                           | 17,116.00     |
| 01-February-2017 | 31602261         | 20/1/2017vattiyoorkavu                           | 28,691.00     |
| 01-February-2017 | 31602262         | 21/1/2017vattiyoorkavu                           | 31,483.00     |
| 01-February-2017 | 31602263         | 23/1/2017vattiyoorkavu                           | 14,229.00     |
| 01-February-2017 | 31602264         | 24/1/2017vattiyoorkavu                           | 15,735.00     |
| 01-February-2017 | 31602265         | 25/1/2017vattiyoorkavu                           | 26,655.00     |
| 01-February-2017 | 31602266         | 27/1/2017vattiyoorkavu                           | 21,158.00     |
| 02-February-2017 | 31602267         | Remittance of JSK Collection Upto<br>01/Feb/2017 | 1,100,288.00  |
| 02-February-2017 | 31602268         | 6/1/2017 ulloor                                  | 33,641.00     |
| 02-February-2017 | 31602269         | 7/1/2017 ulloor                                  | 208,042.00    |

| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|------------------|------------------|--|---------------|
| 02-February-2017 | 31602270         | 9/1/2017 ulloor                                  | 53,689.00     |
| 02-February-2017 | 31602271         | 10/1/2017 ulloor                                 | 56,777.00     |
| 02-February-2017 | 31602272         | 11/1/2017 ulloor                                 | 57,898.00     |
| 02-February-2017 | 31602273         | 12/1/2017 ulloor                                 | 58,290.00     |
| 02-February-2017 | 31602274         | 13/1/2017 ulloor                                 | 47,046.00     |
| 02-February-2017 | 31602275         | 6/1/2017 ulloor                                  | 82,697.00     |
| 02-February-2017 | 31602276         | 17/1/2017 ulloor                                 | 156,830.00    |
| 02-February-2017 | 31602277         | 18/1/2017 ulloor                                 | 26,730.00     |
| 02-February-2017 | 31602278         | 19/1/2017 ulloor                                 | 22,300.00     |
| 02-February-2017 | 31602279         | 20/1/2017 ulloor                                 | 30,856.00     |
| 02-February-2017 | 31602280         | 21/1/2017 ulloor                                 | 26,043.00     |
| 02-February-2017 | 31602281         | 23/1/2017 ulloor                                 | 26,073.00     |
| 02-February-2017 | 31602282         | 24/1/2017 ulloor                                 | 60,974.00     |
| 02-February-2017 | 31602283         | 25/1/2017 ulloor                                 | 27,692.00     |
| 02-February-2017 | 31602284         | 27/1/2017 ulloor                                 | 42,314.00     |
| 02-February-2017 | 31602285         | 28/1/2017 ulloor                                 | 25,870.00     |
| 02-February-2017 | 31602286         | 30/1/2017 ulloor                                 | 42,087.00     |
| 02-February-2017 | 31602287         | 31/1/2017 ulloor                                 | 49,666.00     |
| 03-February-2017 | 31602288         | 28/1/2017 VATTIYOORKAVU                          | 13,466.00     |
| 03-February-2017 | 31602289         | 30/1/2017 VATTIYOORKAVU                          | 11,085.00     |
| 03-February-2017 | 31602290         | 31/1/2017 VATTIYOORKAVU                          | 10,704.00     |
| 03-February-2017 | 31602291         | 1/2/2017 FORT                                    | 60,068.00     |
| 03-February-2017 | 31602292         | 2/2/2017 FORT                                    | 111,536.00    |
| 03-February-2017 | 31602293         | 2/2/2017 ATTIPRA                                 | 27,243.00     |
| 03-February-2017 | 31602294         | 2/2/2017 KADAKAMPALLY                            | 27,005.00     |
| 03-February-2017 | 31602295         | 2/2/2017 NEMOM                                   | 69,621.00     |
| 03-February-2017 | 31602296         | 2/2/2017 THIRUVALLOM                             | 67,914.00     |
| 03-February-2017 | 31602297         | 2/2/2017 SREEKARIYAM                             | 64,595.00     |
| 03-February-2017 | 31602298         | 2/2/2017 KUDAPANAKUNNU                           | 19,398.00     |
| 03-February-2017 | 31602299         | 2/2/2017 VATTIYOORKAVU                           | 22,139.00     |
| 03-February-2017 | 31602300         | Remittance of JSK Collection Upto<br>02/Feb/2017 | 1,285,371.00  |
| 04-February-2017 | 31602301         | Remittance of JSK Collection Upto<br>03/Feb/2017 | 1,272,558.00  |
| 05-February-2017 | 31602847         | 5/2/2017 KADAKAMPALLY                            | 86,341.00     |
| 05-February-2017 | 31602848         | 5/2/2017 FORT                                    | 22,629.00     |
| 06-February-2017 | 31602302         | 3/2/2016 Attipra                                 | 74,069.00     |
| 06-February-2017 | 31602303         | 3/2/2017 kadakampally                            | 17,567.00     |
| 06-February-2017 | 31602304         | 3/2/2017 fort                                    | 190,002.00    |
| 06-February-2017 | 31602305         | 3/2/2017 Nemom                                   | 22,858.00     |
| 06-February-2017 | 31602306         | 3/2/2017 thiruvallom                             | 75,550.00     |
| 06-February-2017 | 31602307         | 32/2017 sreekariyam                              | 666,768.00    |
| 06-February-2017 | 31602308         | 3/2/2017 kudappankaunnu                          | 43,757.00     |
| 06-February-2017 | 31602309         | 3/2/217 vattiyookavu                             | 29,002.00     |
| 06-February-2017 | 31602310         | 2/2/2017 kazhakuttam                             | 39,179.00     |
| 06-February-2017 | 31602311         | 6/1/2017 kazhakuttam                             | 30,266.00     |
| 06-February-2017 | 31602312         | 7/1/2017 kazhakuttam                             | 65,535.00     |
| 06-February-2017 | 31602313         | 9/1/2017 kazhakuttam                             | 78,381.00     |
| 06-February-2017 | 31602314         | 1/1/2017 kazhakuttam                             | 30,578.00     |
| 06-February-2017 | 31602315         | 11/1/2017 kazhakuttam                            | 70,685.00     |
| 06-February-2017 | 31602316         | 12/1/2017 kazhakuttam                            | 18,142.00     |
| 06-February-2017 | 31602317         | 13/1/2017 kazhakuttam                            | 29,139.00     |
| 06-February-2017 | 31602318         | 16/1/2017 kazhakuttam                            | 188,307.00    |
| 06-February-2017 | 31602319         | 17/1/2017 kazhakuttam                            | 62,811.00     |
| 06-February-2017 | 31602320         | 18/1/2017 kazhakuttam                            | 17,673.00     |
| 06-February-2017 | 31602321         | 19/1/2017 kazhakuttam                            | 36,699.00     |
| 06-February-2017 | 31602322         | 20/1/2017 kazhakuttam                            | 40,938.00     |
| 06-February-2017 | 31602323         | 21/1/2017 kazhakuttam                            | 21,574.00     |
| 06-February-2017 | 31602324         | 23/1/2017 kazhakuttam                            | 32,384.00     |
| 06-February-2017 | 31602325         | 24/1/2017 kazhakuttam                            | 44,070.00     |
| 06-February-2017 | 31602326         | 25/1/2017 kazhakuttam                            | 16,271.00     |
| 06-February-2017 | 31602327         | 27/1/2017 kazhakuttam                            | 10,576.00     |
| 06-February-2017 | 31602328         | 28/1/2017 kazhakuttam                            | 25,371.00     |
| 06-February-2017 | 31602329         | 30/1/2017 kazhakuttam                            | 113,441.00    |

| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>  | <u>Amount</u> |
|------------------|------------------|---|---------------|
| 06-February-2017 | 31602330         | 31/1/2017 kazhakuttam                                     | 27,599.00     |
| 06-February-2017 | 31602331         | Remittance of JSK Collection Upto<br>05/Feb/2017          | 1,699,823.00  |
| 07-February-2017 | 31602333         | 4/2/2017 Attipra  | 109,691.00    |
| 07-February-2017 | 31602334         | 4/2/2017 kadakampally                                     | 137,066.00    |
| 07-February-2017 | 31602335         | 4/2/2017 fort   | 264,282.00    |
| 07-February-2017 | 31602336         | 4/2/2017 nemom  | 95,550.00     |
| 07-February-2017 | 31602337         | 4/2/2017thiruvallom                                       | 21,596.00     |
| 07-February-2017 | 31602338         | 4/2/2017sreekariyam                                       | 46,786.00     |
| 07-February-2017 | 31602339         | 4/2/2017kudappanakunnu                                    | 46,456.00     |
| 07-February-2017 | 31602340         | 4/2/2017vattiyoorkavu                                     | 29,490.00     |
| 07-February-2017 | 31602341         | 6/2/2017 Attipra  | 50,167.00     |
| 07-February-2017 | 31602342         | 6/2/2017 kadakampally                                     | 32,495.00     |
| 07-February-2017 | 31602343         | 6/2/2017 fort   | 203,278.00    |
| 07-February-2017 | 31602344         | 6/2/2017 nemom  | 136,676.00    |
| 07-February-2017 | 31602345         | 6/2/2017 thiruvallom                                      | 82,630.00     |
| 07-February-2017 | 31602346         | 6/2/2017 sreekariyam                                      | 338,901.00    |
| 07-February-2017 | 31602347         | 6/2/2017kudappanakunnu                                    | 45,206.00     |
| 07-February-2017 | 31602348         | 6/2/2017vattiyoorkavu                                     | 72,178.00     |
| 07-February-2017 | 31602349         | Remittance of JSK Collection Upto<br>06/Feb/2017          | 2,197,241.00  |
| 08-February-2017 | 31602350         | Remittance of JSK Collection Upto<br>07/Feb/2017          | 1,776,746.00  |
| 09-February-2017 | 31602351         | Remittance of JSK Collection Upto<br>08/Feb/2017          | 2,134,880.00  |
| 13-February-2017 | 31602355         | Remittance of JSK Collection Upto<br>12/Feb/2017          | 5,050,783.00  |
| 14-February-2017 | 31602357         | Remittance of JSK Collection Upto<br>13/Feb/2017          | 2,857,770.00  |
| 15-February-2017 | 31602359         | Remittance of JSK Collection Upto<br>14/Feb/2017          | 3,746,819.00  |
| 15-February-2017 | 31602849         | 15/2/2017 kazhakuttam                                     | 126,586.00    |
| 16-February-2017 | 31602850         | 16/2/2017 kazhakuttam                                     | 111,917.00    |
| 16-February-2017 | 31602360         | Remittance of JSK Collection Upto<br>15/Feb/2017          | 2,606,737.00  |
| 16-February-2017 | 31602361         | jsk collection of 15/2/2017in addition to<br>rs 2646833/- | 40,096.00     |
| 17-February-2017 | 31602362         | Remittance of JSK Collection Upto<br>16/Feb/2017          | 2,741,410.00  |
| 17-February-2017 | 31602851         | 17/2/2017 kazhakuttam                                     | 81,554.00     |
| 18-February-2017 | 31602852         | 15/2/2017 kazhakuttam                                     | 120,216.00    |
| 18-February-2017 | 31602363         | Remittance of JSK Collection Upto<br>17/Feb/2017          | 2,615,463.00  |
| 19-February-2017 | 31602853         | 19/2/2017 kazhakuttam                                     | 112,981.00    |
| 20-February-2017 | 31602854         | 15/2/2017 kazhakuttam                                     | 103,497.00    |
| 20-February-2017 | 31602364         | Remittance of JSK Collection Upto<br>19/Feb/2017          | 2,805,905.00  |
| 20-February-2017 | 31602560         | 20/2/2017 ulloor  | 173,131.00    |
| 21-February-2017 | 31602561         | 21/2/2017 ulloor  | 147,958.00    |
| 21-February-2017 | 31602365         | Remittance of JSK Collection Upto<br>20/Feb/2017          | 3,883,624.00  |
| 21-February-2017 | 31602855         | 21/2/2017 kazhakuttam                                     | 206,744.00    |
| 22-February-2017 | 31602366         | Remittance of JSK Collection Upto<br>21/Feb/2017          | 2,910,860.00  |
| 22-February-2017 | 31602562         | 22/2/2017 ulloor  | 211,225.00    |
| 23-February-2017 | 31602563         | 23/2/2017 ulloor  | 174,968.00    |
| 23-February-2017 | 31602367         | Remittance of JSK Collection Upto<br>22/Feb/2017          | 2,634,752.00  |
| 23-February-2017 | 31602856         | 15/2/2017 kazhakuttam                                     | 215,948.00    |
| 24-February-2017 | 31602857         | 24/2/2017 kazhakuttam                                     | 493,283.00    |
| 25-February-2017 | 31602564         | 25/2/2017 ulloor  | 341,254.00    |
| 26-February-2017 | 31602544         | 26/2/2017 kadakampally                                    | 12,137.00     |
| 26-February-2017 | 31602547         | 26/2/2017 fort  | 44,848.00     |
| 26-February-2017 | 31602858         | 27/2/2017 kazhakuttam                                     | 458,676.00    |

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|------------------|------------------|--------------------------|---------------|
| 27-February-2017 | 31602548         | 27/2/2017 fort           | 1,019,833.00  |
| 27-February-2017 | 31602550         | 27/2/2017 nemom          | 186,827.00    |
| 27-February-2017 | 31602545         | 27/2/2017 kadakampally   | 65,232.00     |
| 27-February-2017 | 31602542         | 27/2/2017 attipra        | 226,448.00    |
| 27-February-2017 | 31602552         | 27/2/2017 thiruvallom    | 260,591.00    |
| 27-February-2017 | 31602554         | 27/2/2017 srekariyam     | 182,889.00    |
| 27-February-2017 | 31602556         | 27/2/2017 kudappanakunnu | 225,749.00    |
| 27-February-2017 | 31602558         | 27/2/2017 vattiyoorkavu  | 141,661.00    |
| 27-February-2017 | 31602565         | 27/2/2017 ulloor         | 325,285.00    |
| 27-February-2017 | 31602368         | 7/2/2017 Attipra         | 73,419.00     |
| 27-February-2017 | 31602369         | 8/2/2017 Attipra         | 59,943.00     |
| 27-February-2017 | 31602370         | 9/2/2017 Attipra         | 36,412.00     |
| 27-February-2017 | 31602371         | 13/2/2017 Attipra        | 55,672.00     |
| 27-February-2017 | 31602372         | 10/2/2017 Attipra        | 50,348.00     |
| 27-February-2017 | 31602373         | 14/2/2017 Attipra        | 56,781.00     |
| 27-February-2017 | 31602374         | 15/2/2017 Attipra        | 71,972.00     |
| 27-February-2017 | 31602375         | 16/2/2017 Attipra        | 136,148.00    |
| 27-February-2017 | 31602376         | 17/2/2017 Attipra        | 111,532.00    |
| 27-February-2017 | 31602377         | 18/2/2017 Attipra        | 73,858.00     |
| 27-February-2017 | 31602378         | 20/2/2017 Attipra        | 137,856.00    |
| 27-February-2017 | 31602379         | 21/2/2017 Attipra        | 149,955.00    |
| 27-February-2017 | 31602380         | 22/2/2017 Attipra        | 75,408.00     |
| 27-February-2017 | 31602381         | 23/2/2017 Attipra        | 306,904.00    |
| 27-February-2017 | 31602382         | 25/2/2017 Attipra        | 178,297.00    |
| 27-February-2017 | 31602383         | 7/2/2017 kadakampally    | 188,802.00    |
| 27-February-2017 | 31602384         | 8/2/2017Kadakampally     | 23,087.00     |
| 27-February-2017 | 31602385         | 9/2/2017Kadakampally     | 100,216.00    |
| 27-February-2017 | 31602386         | 10/2/2017Kadakampally    | 80,962.00     |
| 27-February-2017 | 31602387         | 13/2/2017Kadakampally    | 35,765.00     |
| 27-February-2017 | 31602388         | 14/2/2017Kadakampally    | 104,524.00    |
| 27-February-2017 | 31602389         | 15/2/2017Kadakampally    | 100,109.00    |
| 27-February-2017 | 31602390         | 16/2/2017Kadakampally    | 44,803.00     |
| 27-February-2017 | 31602391         | 17/2/2017Kadakampally    | 53,045.00     |
| 27-February-2017 | 31602392         | 18/2/2017Kadakampally    | 199,366.00    |
| 27-February-2017 | 31602393         | 19/2/2017Kadakampally    | 28,757.00     |
| 27-February-2017 | 31602394         | 20/2/2017Kadakampally    | 116,184.00    |
| 27-February-2017 | 31602395         | 21/2/2017Kadakampally    | 122,341.00    |
| 27-February-2017 | 31602396         | 22/2/2017Kadakampally    | 159,344.00    |
| 27-February-2017 | 31602397         | 23/2/2017Kadakampally    | 71,727.00     |
| 27-February-2017 | 31602398         | 24/2/2017Kadakampally    | 4,607.00      |
| 27-February-2017 | 31602399         | 25/2/2017Kadakampally    | 49,597.00     |
| 27-February-2017 | 31602400         | 7/2/2017fort             | 264,597.00    |
| 27-February-2017 | 31602401         | 8/2/2017Fort             | 261,135.00    |
| 27-February-2017 | 31602402         | 9/2/2017Fort             | 269,884.00    |
| 27-February-2017 | 31602403         | 10/2/2017Fort            | 280,245.00    |
| 27-February-2017 | 31602404         | 11/2/2017Fort            | 52,561.00     |
| 27-February-2017 | 31602405         | 1/2/2017 fort            | 46,993.00     |
| 27-February-2017 | 31602406         | 13/2/2017 fort           | 463,571.00    |
| 27-February-2017 | 31602407         | 14/2/2017 fort           | 484,220.00    |
| 27-February-2017 | 31602408         | 15/2/2017 fort           | 542,553.00    |
| 27-February-2017 | 31602409         | 16/2/2017 fort           | 557,486.00    |
| 27-February-2017 | 31602410         | 17/2/2016 fort           | 634,866.00    |
| 27-February-2017 | 31602411         | 18/2/2017 fort           | 296,382.00    |
| 27-February-2017 | 31602412         | 19/2/2017 fort           | 105,604.00    |
| 27-February-2017 | 31602413         | 20/2/2017 fort           | 353,252.00    |
| 27-February-2017 | 31602414         | 21/2/2017 fort           | 483,827.00    |
| 27-February-2017 | 31602415         | 22/2/2017 fort           | 583,101.00    |
| 27-February-2017 | 31602416         | 23/2/2017 fort           | 630,450.00    |
| 27-February-2017 | 31602417         | 24/2/2017 fort           | 96,301.00     |
| 27-February-2017 | 31602418         | 25/2/2017 fort           | 496,821.00    |
| 27-February-2017 | 31602419         | 7/2/2017Nemom            | 102,209.00    |
| 27-February-2017 | 31602420         | 8/2/2017Nemom            | 84,585.00     |
| 27-February-2017 | 31602421         | 9/2/2017Nemom            | 64,222.00     |
| 27-February-2017 | 31602422         | 13/2/2017Nemom           | 238,646.00    |

| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>     | <u>Amount</u> |
|------------------|------------------|------------------------|---------------|
| 27-February-2017 | 31602423         | 15/2/2017Nemom         | 250,319.00    |
| 27-February-2017 | 31602424         | 16/2/2017Nemom         | 167,211.00    |
| 27-February-2017 | 31602425         | 17/2/2017Nemom         | 221,586.00    |
| 27-February-2017 | 31602426         | 18/2/2017Nemom         | 80,495.00     |
| 27-February-2017 | 31602427         | 20/2/2017Nemom         | 118,371.00    |
| 27-February-2017 | 31602428         | 21/2/2017Nemom         | 172,617.00    |
| 27-February-2017 | 31602429         | 22/2/2017Nemom         | 158,077.00    |
| 27-February-2017 | 31602430         | 23/2/2017Nemom         | 155,353.00    |
| 27-February-2017 | 31602431         | 25/2/2017Nemom         | 125,410.00    |
| 27-February-2017 | 31602432         | 7/2/2017Thiruvallom    | 66,212.00     |
| 27-February-2017 | 31602433         | 8/2/2017Thiruvallom    | 71,391.00     |
| 27-February-2017 | 31602434         | 9/2/2017Thiruvallom    | 75,463.00     |
| 27-February-2017 | 31602435         | 10/2/2017Thiruvallom   | 24,209.00     |
| 27-February-2017 | 31602436         | 13/2/2017Thiruvallom   | 135,925.00    |
| 27-February-2017 | 31602437         | 14/2/2017Thiruvallom   | 82,838.00     |
| 27-February-2017 | 31602438         | 15/2/2017Thiruvallom   | 164,126.00    |
| 27-February-2017 | 31602439         | 16/2/2017Thiruvallom   | 244,820.00    |
| 27-February-2017 | 31602440         | 17/2/2017Thiruvallom   | 40,483.00     |
| 27-February-2017 | 31602441         | 18/2/2017Thiruvallom   | 56,230.00     |
| 27-February-2017 | 31602442         | 20/2/2017Thiruvallom   | 57,892.00     |
| 27-February-2017 | 31602443         | 21/2/2017Thiruvallom   | 145,783.00    |
| 27-February-2017 | 31602444         | 22/2/2017Thiruvallom   | 206,417.00    |
| 27-February-2017 | 31602445         | 23/2/2017Thiruvallom   | 84,562.00     |
| 27-February-2017 | 31602446         | 25/2/2017Thiruvallom   | 82,485.00     |
| 27-February-2017 | 31602447         | 7/2/2017Sreekariyam    | 261,700.00    |
| 27-February-2017 | 31602448         | 8/2/2017Sreekariyam    | 121,072.00    |
| 27-February-2017 | 31602449         | 9/2/2017Sreekariyam    | 77,035.00     |
| 27-February-2017 | 31602450         | 10/2/2017Sreekariyam   | 132,155.00    |
| 27-February-2017 | 31602451         | 13/2/2017Sreekariyam   | 67,613.00     |
| 27-February-2017 | 31602452         | 14/2/2017Sreekariyam   | 87,179.00     |
| 27-February-2017 | 31602453         | 15/2/2017Sreekariyam   | 144,631.00    |
| 27-February-2017 | 31602454         | 16/2/2017Sreekariyam   | 147,955.00    |
| 27-February-2017 | 31602455         | 17/2/2017Sreekariyam   | 75,839.00     |
| 27-February-2017 | 31602456         | 18/2/2017Sreekariyam   | 50,321.00     |
| 27-February-2017 | 31602457         | 20/2/2017Sreekariyam   | 97,392.00     |
| 27-February-2017 | 31602458         | 21/2/2017Sreekariyam   | 240,896.00    |
| 27-February-2017 | 31602459         | 22/2/2017Sreekariyam   | 98,335.00     |
| 27-February-2017 | 31602460         | 23/2/2017Sreekariyam   | 100,107.00    |
| 27-February-2017 | 31602461         | 25/2/2017Sreekariyam   | 128,477.00    |
| 27-February-2017 | 31602462         | 7/2/2017Kudappankunnu  | 33,004.00     |
| 27-February-2017 | 31602463         | 8/2/2017Kudappankunnu  | 65,331.00     |
| 27-February-2017 | 31602464         | 9/2/2017Kudappankunnu  | 35,933.00     |
| 27-February-2017 | 31602465         | 10/2/2017Kudappankunnu | 33,945.00     |
| 27-February-2017 | 31602466         | 13/2/2017Kudappankunnu | 143,199.00    |
| 27-February-2017 | 31602467         | 14/2/2017Kudappankunnu | 50,355.00     |
| 27-February-2017 | 31602468         | 15/2/2017Kudappankunnu | 88,760.00     |
| 27-February-2017 | 31602469         | 16/2/2017Kudappankunnu | 63,798.00     |
| 27-February-2017 | 31602470         | 17/2/2017Kudappankunnu | 31,770.00     |
| 27-February-2017 | 31602471         | 18/2/2017Kudappankunnu | 71,406.00     |
| 27-February-2017 | 31602472         | 20/2/2017Kudappankunnu | 99,889.00     |
| 27-February-2017 | 31602473         | 21/2/2017Kudappankunnu | 139,514.00    |
| 27-February-2017 | 31602474         | 22/2/2017Kudappankunnu | 97,872.00     |
| 27-February-2017 | 31602475         | 23/2/2017Kudappankunnu | 148,491.00    |
| 27-February-2017 | 31602476         | 25/2/2017Kudappankunnu | 111,148.00    |
| 27-February-2017 | 31602477         | 7/2/2017vattiyoorkavu  | 59,884.00     |
| 27-February-2017 | 31602478         | 8/2/2017vattiyoorkavu  | 25,077.00     |
| 27-February-2017 | 31602479         | 9/2/2017vattiyoorkavu  | 53,807.00     |
| 27-February-2017 | 31602480         | 10/2/2017vattiyoorkavu | 13,628.00     |
| 27-February-2017 | 31602481         | 13/2/2017vattiyoorkavu | 85,232.00     |
| 27-February-2017 | 31602482         | 14/2/2017vattiyoorkavu | 49,870.00     |
| 27-February-2017 | 31602483         | 15/2/2017vattiyoorkavu | 65,675.00     |
| 27-February-2017 | 31602484         | 16/2/2017vattiyoorkavu | 83,184.00     |
| 27-February-2017 | 31602485         | 17/2/2017vattiyoorkavu | 52,779.00     |
| 27-February-2017 | 31602486         | 18/2/2017vattiyoorkavu | 45,128.00     |



| <u>dtdate</u>    | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|------------------|------------------|--|---------------|
| 27-February-2017 | 31602487         | 20/2/2017vattiyoorkavu                           | 78,234.00     |
| 27-February-2017 | 31602488         | 21/2/2017vattiyoorkavu                           | 60,883.00     |
| 27-February-2017 | 31602489         | 22/2/2017vattiyoorkavu                           | 94,853.00     |
| 27-February-2017 | 31602490         | 23/2/2017vattiyoorkavu                           | 113,433.00    |
| 27-February-2017 | 31602491         | 25/2/2017vattiyoorkavu                           | 95,926.00     |
| 27-February-2017 | 31602492         | 2/2/2017 ulloor                                  | 44,306.00     |
| 27-February-2017 | 31602493         | 2/2/2017 ulloor                                  | 141,015.00    |
| 27-February-2017 | 31602494         | 4/2/2017 ulloor                                  | 89,815.00     |
| 27-February-2017 | 31602495         | 6/2/2017 ulloor                                  | 83,054.00     |
| 27-February-2017 | 31602496         | 7/2/2017 ulloor                                  | 44,840.00     |
| 27-February-2017 | 31602497         | 8/2/2017 ulloor                                  | 125,626.00    |
| 27-February-2017 | 31602498         | 9/2/2017 ulloor                                  | 134,808.00    |
| 27-February-2017 | 31602499         | 10/2/2017 ulloor                                 | 85,017.00     |
| 27-February-2017 | 31602500         | 13/2/2017 ulloor                                 | 154,484.00    |
| 27-February-2017 | 31602501         | 14/2/2017 ulloor                                 | 230,318.00    |
| 27-February-2017 | 31602502         | 2/2/2017 ulloor2                                 | 282,135.00    |
| 27-February-2017 | 31602503         | 16/2/2017 ulloor                                 | 183,050.00    |
| 27-February-2017 | 31602504         | 17/2/2017 ulloor                                 | 121,299.00    |
| 27-February-2017 | 31602505         | 18/2/2017 ulloor                                 | 197,241.00    |
| 27-February-2017 | 31602506         | 2/2/2017Kazhakuttam                              | 41,810.00     |
| 27-February-2017 | 31602507         | 4/2/2017Kazhakuttam                              | 45,995.00     |
| 27-February-2017 | 31602508         | 6/2/2017Kazhakuttam                              | 99,628.00     |
| 27-February-2017 | 31602509         | 7/2/2017Kazhakuttam                              | 68,822.00     |
| 27-February-2017 | 31602510         | 8/2/2017Kazhakuttam                              | 118,249.00    |
| 27-February-2017 | 31602511         | 9/2/2017Kazhakuttam                              | 111,832.00    |
| 27-February-2017 | 31602512         | 10/2/2017Kazhakuttam                             | 62,530.00     |
| 27-February-2017 | 31602513         | 13/2/2017Kazhakuttam                             | 151,735.00    |
| 27-February-2017 | 31602514         | 14/2/2017Kazhakuttam                             | 119,136.00    |
| 27-February-2017 | 31602515         | Remittance of JSK Collection Upto<br>26/Feb/2017 | 8,102,792.00  |
| 28-February-2017 | 31602566         | 28/2/2017 ulloor                                 | 87,445.00     |
| 28-February-2017 | 31602559         | 28/2/2017 vattiyoorkavu                          | 47,752.00     |
| 28-February-2017 | 31602557         | 28/2/2017 kudappankunnu                          | 64,083.00     |
| 28-February-2017 | 31602555         | 28/2/2017 sreekariyam                            | 118,535.00    |
| 28-February-2017 | 31602553         | 28/2/2017 thiruvallom                            | 65,404.00     |
| 28-February-2017 | 31602543         | 28/2/2017 attipra                                | 166,575.00    |
| 28-February-2017 | 31602546         | 28/2/2017 kadakampally                           | 91,204.00     |
| 28-February-2017 | 31602551         | 28/2/2017 nemom                                  | 84,703.00     |
| 28-February-2017 | 31602549         | 28/2/2017 fort                                   | 262,976.00    |
| 28-February-2017 | 31602859         | 28/2/2017 kazhakuttam                            | 255,846.00    |
| 01-March-2017    | 31602673         | 1/3/2017kazhakuttam                              | 36,410.00     |
| 01-March-2017    | 31602674         | 1/3/2017kazhakuttam                              | 53,878.00     |
| 01-March-2017    | 31602675         | 1/3/2017kazhakuttam                              | 55,056.00     |
| 01-March-2017    | 31602676         | 1/3/2017kazhakuttam                              | 17,479.00     |
| 01-March-2017    | 31602670         | 1/3/2017kazhakuttam                              | 10,149.00     |
| 01-March-2017    | 31602567         | 1/3/2017 Attipra                                 | 162,884.00    |
| 01-March-2017    | 31602569         | 1/3/2017 kadakampally                            | 41,526.00     |
| 01-March-2017    | 31602571         | 1/3/2017 fort                                    | 477,227.00    |
| 01-March-2017    | 31602573         | 1/3/2017 nemom                                   | 90,653.00     |
| 01-March-2017    | 31602575         | 1/3/2017 thiruvallom                             | 88,764.00     |
| 01-March-2017    | 31602577         | 1/3/2017 sreekariyam                             | 114,695.00    |
| 01-March-2017    | 31602579         | 1/3/2017 kudappanakunnu                          | 67,764.00     |
| 01-March-2017    | 31602581         | 1/3/2017 vattiyoorkavu                           | 114,809.00    |
| 01-March-2017    | 31602583         | 1/3/2017 ulloor                                  | 280,924.00    |
| 01-March-2017    | 31602585         | 1/3/2017kazhakuttam                              | 86,909.00     |
| 01-March-2017    | 31602633         | 1/3/2017 Thiruvallom                             | 23,740.00     |
| 01-March-2017    | 31602634         | 1/3/2017 Thiruvallom                             | 39,688.00     |
| 01-March-2017    | 31602635         | 1/3/2017 sreekariyam                             | 68,622.00     |
| 01-March-2017    | 31602644         | 1/3/2017kudapanakunnu                            | 81,448.00     |
| 01-March-2017    | 31602654         | 1/3/2017vattiyoorkavu                            | 7,560.00      |
| 01-March-2017    | 31602655         | 1/3/2017vattiyoorkavu                            | 17,680.00     |
| 01-March-2017    | 31602652         | 1/3/2017vattiyoorkavu                            | 33,391.00     |
| 01-March-2017    | 31602663         | 1/3/2017ulloor                                   | 54,062.00     |
| 01-March-2017    | 31602664         | 1/3/2017vattiyoorkavu                            | 138,246.00    |

| <u>dtdate</u> | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|---------------|------------------|--|---------------|
| 01-March-2017 | 31602666         | 1/3/2017ulloor                                   | 68,502.00     |
| 01-March-2017 | 31602668         | 1/3/2017ulloor                                   | 32,622.00     |
| 01-March-2017 | 31602516         | Remittance of JSK Collection Upto<br>28/Feb/2017 | 7,387,385.00  |
| 02-March-2017 | 31602518         | Remittance of JSK Collection Upto<br>01/Mar/2017 | 2,572,188.00  |
| 02-March-2017 | 31602586         | 2/3/2017 kazhakuttam                             | 55,067.00     |
| 02-March-2017 | 31602584         | 2/3/2017 ulloor                                  | 80,693.00     |
| 02-March-2017 | 31602582         | 2/3/2017 vattiyoorkavu                           | 24,832.00     |
| 02-March-2017 | 31602580         | 2/3/2017 kudappankunnu                           | 57,379.00     |
| 02-March-2017 | 31602578         | 2/3/2017 sreekariyam                             | 107,379.00    |
| 02-March-2017 | 31602576         | 2/3/2017 thiruvallom                             | 53,072.00     |
| 02-March-2017 | 31602574         | 2/3/2017 nemom                                   | 85,335.00     |
| 02-March-2017 | 31602572         | 2/3/2017 fort                                    | 345,127.00    |
| 02-March-2017 | 31602570         | 2/3/2017 kadakampally                            | 40,342.00     |
| 02-March-2017 | 31602568         | 2/3/2017 Attipra                                 | 133,794.00    |
| 03-March-2017 | 31602592         | 3/3/2017 ATTIPRA                                 | 64,302.00     |
| 03-March-2017 | 31602587         | 3/3/2017ulloor                                   | 166,481.00    |
| 03-March-2017 | 31602609         | 3/3/2017 FORT                                    | 188,170.00    |
| 03-March-2017 | 31602600         | 3/3/2017KADAKAMPALLY                             | 18,843.00     |
| 03-March-2017 | 31602619         | 3/3/2017 NEMOM                                   | 63,375.00     |
| 03-March-2017 | 31602615         | 3/3/2017 FORT                                    | 248,583.00    |
| 03-March-2017 | 31602627         | 3/3/2017 THIRUVALLOM                             | 159,603.00    |
| 03-March-2017 | 31602519         | Remittance of JSK Collection Upto<br>02/Mar/2017 | 2,654,281.00  |
| 04-March-2017 | 31602521         | Remittance of JSK Collection Upto<br>03/Mar/2017 | 1,245,248.00  |
| 04-March-2017 | 31602628         | 4/3/2017 thiruvallom                             | 79,420.00     |
| 04-March-2017 | 31602620         | 4/3/2017 NEMOM                                   | 47,411.00     |
| 04-March-2017 | 31602645         | 4/3/2017kudapanakunnu                            | 29,559.00     |
| 04-March-2017 | 31602636         | 4/3/2017 Thiruvallom                             | 64,712.00     |
| 04-March-2017 | 31602653         | 4/3/2017vattiyoorkavu                            | 17,518.00     |
| 04-March-2017 | 31602610         | 4/3/2017 FORT                                    | 221,843.00    |
| 04-March-2017 | 31602593         | 4/3/2017 ATTIPRA                                 | 99,406.00     |
| 04-March-2017 | 31602671         | 4/3/2017kazhakuttam                              | 48,431.00     |
| 05-March-2017 | 31602611         | 5/3/2017 FORT                                    | 96,593.00     |
| 05-March-2017 | 31602601         | 5/3/2017 KADAKAMPALLY                            | 16,601.00     |
| 06-March-2017 | 31602602         | 6/3/2017KADAKAMPALLY                             | 64,988.00     |
| 06-March-2017 | 31602612         | 6/3/2017 FORT                                    | 191,083.00    |
| 06-March-2017 | 31602594         | 6/3/2017 ATTIPRA                                 | 106,238.00    |
| 06-March-2017 | 31602637         | 6/3/2017 Thiruvallom                             | 44,533.00     |
| 06-March-2017 | 31602646         | 6/3/2017kudapanakunnu                            | 28,901.00     |
| 06-March-2017 | 31602621         | 6/3/2017 NEMOM                                   | 142,542.00    |
| 06-March-2017 | 31602629         | 6/3/2017 thiruvallom                             | 41,126.00     |
| 06-March-2017 | 31602522         | Remittance of JSK Collection Upto<br>05/Mar/2017 | 2,219,383.00  |
| 06-March-2017 | 31602672         | 6/3/2017kazhakuttam                              | 46,667.00     |
| 07-March-2017 | 31602523         | Remittance of JSK Collection Upto<br>06/Mar/2017 | 1,714,694.00  |
| 07-March-2017 | 31602630         | 7/3/2017 thiruvallom                             | 47,007.00     |
| 07-March-2017 | 31602622         | 7/3/2017 NEMOM                                   | 37,844.00     |
| 07-March-2017 | 31602647         | 7/3/2017kudapanakunnu                            | 33,419.00     |
| 07-March-2017 | 31602638         | 7/3/2017 Thiruvallom                             | 46,898.00     |
| 07-March-2017 | 31602665         | 7/3/2017 ulloor                                  | 191,957.00    |
| 07-March-2017 | 31602656         | 7/3/2017vattiyoorkavu                            | 26,422.00     |
| 07-March-2017 | 31602595         | 7/3/2017 ATTIPRA                                 | 126,562.00    |
| 07-March-2017 | 31602613         | 7/3/2017 FORT                                    | 153,796.00    |
| 07-March-2017 | 31602603         | 7/3/2017KADAKAMPALLY                             | 15,138.00     |
| 08-March-2017 | 31602604         | 8/3/2017KADAKAMPALLY                             | 22,489.00     |
| 08-March-2017 | 31602614         | 8/3/2017 FORT                                    | 317,430.00    |
| 08-March-2017 | 31602596         | 8/3/2017 ATTIPRA                                 | 207,862.00    |
| 08-March-2017 | 31602657         | 8/3/2017vattiyoorkavu                            | 44,638.00     |
| 08-March-2017 | 31602648         | 8/3/2017kudapanakunnu                            | 149,070.00    |
| 08-March-2017 | 31602623         | 8/3/2017 NEMOM                                   | 178,998.00    |

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|---------------|------------------|--|---------------|
| 08-March-2017 | 31602631         | 8/3/2017 thiruvallom                             | 43,172.00     |
| 08-March-2017 | 31602524         | Remittance of JSK Collection Upto<br>07/Mar/2017 | 1,691,253.00  |
| 09-March-2017 | 31602525         | Remittance of JSK Collection Upto<br>08/Mar/2017 | 1,609,042.00  |
| 09-March-2017 | 31602632         | 9/3/2017 thiruvallom                             | 25,960.00     |
| 09-March-2017 | 31602624         | 9/3/2017 NEMOM                                   | 82,551.00     |
| 09-March-2017 | 31602649         | 9/3/2017kudapanakunnu                            | 24,744.00     |
| 09-March-2017 | 31602639         | 8/3/2017 Thiruvallom                             | 40,082.00     |
| 09-March-2017 | 31602640         | 9/3/2017 Thiruvallom                             | 114,545.00    |
| 09-March-2017 | 31602658         | 9/3/2017vattiyoorkavu                            | 29,403.00     |
| 09-March-2017 | 31602667         | 9/3/2017ulloor                                   | 310,071.00    |
| 09-March-2017 | 31602597         | 9/3/2017 ATTIPRA                                 | 47,179.00     |
| 09-March-2017 | 31602605         | 9/3/2017KADAKAMPALLY                             | 34,775.00     |
| 10-March-2017 | 31602606         | 10/3/2017KADAKAMPALLY                            | 17,834.00     |
| 10-March-2017 | 31602598         | 10/3/2017 ATTIPRA                                | 60,427.00     |
| 10-March-2017 | 31602659         | 10/3/2017vattiyoorkavu                           | 11,300.00     |
| 10-March-2017 | 31602641         | 10/3/2017 Thiruvallom                            | 37,287.00     |
| 10-March-2017 | 31602650         | 10/3/2017kudapanakunnu                           | 25,811.00     |
| 10-March-2017 | 31602625         | 10/3/2017 NEMOM                                  | 117,449.00    |
| 10-March-2017 | 31602616         | 10/3/2017 FORT                                   | 16,463.00     |
| 10-March-2017 | 31602526         | Remittance of JSK Collection Upto<br>09/Mar/2017 | 1,353,051.00  |
| 11-March-2017 | 31602660         | 11/3/2017vattiyoorkavu                           | 6,126.00      |
| 12-March-2017 | 31602661         | 12/3/2017vattiyoorkavu                           | 3,414.00      |
| 12-March-2017 | 31602617         | 12/3/2017 FORT                                   | 30,876.00     |
| 12-March-2017 | 31602642         | 12/3/2017 Thiruvallom                            | 10,402.00     |
| 12-March-2017 | 31602607         | 12/3/2017KADAKAMPALLY                            | 20,430.00     |
| 13-March-2017 | 31602608         | 13/3/2017KADAKAMPALLY                            | 12,112.00     |
| 13-March-2017 | 31602599         | 13/3/2017 ATTIPRA                                | 197,583.00    |
| 13-March-2017 | 31602643         | 13/3/2017 Thiruvallom                            | 29,192.00     |
| 13-March-2017 | 31602651         | 13/3/2017kudapanakunnu                           | 48,688.00     |
| 13-March-2017 | 31602618         | 13/3/2017 FORT                                   | 180,400.00    |
| 13-March-2017 | 31602626         | 13/3/2017 NEMOM                                  | 114,166.00    |
| 13-March-2017 | 31602662         | 13/3/2017vattiyoorkavu                           | 20,740.00     |
| 13-March-2017 | 31602669         | 13/3/2017ulloor                                  | 135,499.00    |
| 13-March-2017 | 31602528         | Remittance of JSK Collection Upto<br>12/Mar/2017 | 1,808,092.00  |
| 13-March-2017 | 31602677         | 13/3/2017kazhakuttam                             | 51,301.00     |
| 14-March-2017 | 31602869         | 14/3/2017 attipra                                | 857,195.00    |
| 14-March-2017 | 31602862         | 14/3/2017 ATTIPRA                                | 857,495.00    |
| 14-March-2017 | 31602831         | 14/3/2017kazhakuttam                             | 70,844.00     |
| 14-March-2017 | 31602529         | Remittance of JSK Collection Upto<br>13/Mar/2017 | 2,653,029.00  |
| 14-March-2017 | 31602679         | 14/3/2017 Attipra                                | 857,495.00    |
| 14-March-2017 | 31602695         | 14/3/2017 KADAKAMPALLY                           | 33,703.00     |
| 14-March-2017 | 31602713         | 14/3/2017 FORT                                   | 247,420.00    |
| 14-March-2017 | 31602731         | 14/3/2017 Nemom                                  | 65,293.00     |
| 14-March-2017 | 31602747         | 14/3/2017Thiruvallom                             | 26,259.00     |
| 14-March-2017 | 31602763         | 14/3/2017 sreekariyam                            | 76,434.00     |
| 14-March-2017 | 31602781         | 14/3/2017 kudappanakunnu                         | 29,572.00     |
| 14-March-2017 | 31602797         | 14/3/2017vattiyoorkavu                           | 29,044.00     |
| 14-March-2017 | 31602815         | 14/3/2017ulloor                                  | 230,144.00    |
| 15-March-2017 | 31602816         | 15/3/2017ulloor                                  | 212,348.00    |
| 15-March-2017 | 31602798         | 15/3/2017vattiyoorkavu                           | 41,365.00     |
| 15-March-2017 | 31602782         | 15/3/2017 kudappanakunnu                         | 60,551.00     |
| 15-March-2017 | 31602764         | 15/3/2017 sreekariyam                            | 35,290.00     |
| 15-March-2017 | 31602748         | 15/3/2017 Thiruvallom                            | 75,359.00     |
| 15-March-2017 | 31602732         | 15/3/2017 Nemom                                  | 144,131.00    |
| 15-March-2017 | 31602714         | 15/3/2017 FORT                                   | 332,423.00    |
| 15-March-2017 | 31602696         | 15/3/2017 KADAKAMPALLY                           | 8,269.00      |
| 15-March-2017 | 31602680         | 15/3/2017 Attipra                                | 85,408.00     |
| 15-March-2017 | 31602530         | Remittance of JSK Collection Upto<br>14/Mar/2017 | 2,069,155.00  |

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|---------------|------------------|--|---------------|
| 15-March-2017 | 31602832         | 15/3/2017kazhakuttam                             | 44,580.00     |
| 16-March-2017 | 31602833         | 16/3/2017kazhakuttam                             | 32,652.00     |
| 16-March-2017 | 31602531         | Remittance of JSK Collection Upto<br>15/Mar/2017 | 3,276,683.00  |
| 16-March-2017 | 31602681         | 16/3/2017 Attipra                                | 201,350.00    |
| 16-March-2017 | 31602697         | 16/3/2017 KADAKAMPALLY                           | 25,070.00     |
| 16-March-2017 | 31602715         | 16/3/2017 FORT                                   | 176,717.00    |
| 16-March-2017 | 31602733         | 16/3/2017 Nemom                                  | 68,681.00     |
| 16-March-2017 | 31602749         | 16/3/2017 Thiruvallom                            | 68,110.00     |
| 16-March-2017 | 31602765         | 16/3/2017 sreekariyam                            | 45,486.00     |
| 16-March-2017 | 31602783         | 16/3/2017 kudappanakunnu                         | 60,242.00     |
| 16-March-2017 | 31602799         | 16/3/2017vattiyoorkavu                           | 31,079.00     |
| 16-March-2017 | 31602817         | 16/3/2017ulloor                                  | 72,547.00     |
| 17-March-2017 | 31602818         | 17/3/2017ulloor                                  | 70,835.00     |
| 17-March-2017 | 31602800         | 17/3/2017vattiyoorkavu                           | 9,496.00      |
| 17-March-2017 | 31602784         | 17/3/2017 kudappanakunnu                         | 97,413.00     |
| 17-March-2017 | 31602766         | 17/3/2017 sreekariyam                            | 54,957.00     |
| 17-March-2017 | 31602750         | 17/3/2017 Thiruvallom                            | 40,722.00     |
| 17-March-2017 | 31602734         | 17/3/2017 Nemom                                  | 37,686.00     |
| 17-March-2017 | 31602716         | 17/3/2017 FORT                                   | 199,214.00    |
| 17-March-2017 | 31602698         | 17/3/2017 KADAKAMPALLY                           | 16,691.00     |
| 17-March-2017 | 31602682         | 17/3/2017 Attipra                                | 182,804.00    |
| 17-March-2017 | 31602533         | Remittance of JSK Collection Upto<br>16/Mar/2017 | 2,235,473.00  |
| 17-March-2017 | 31602834         | 17/3/2017kazhakuttam                             | 61,844.00     |
| 17-March-2017 | 31602863         | 17/3/2017 ATTIPRA                                | 182,864.00    |
| 18-March-2017 | 31602835         | 18/3/2017kazhakuttam                             | 42,961.00     |
| 18-March-2017 | 31602534         | Remittance of JSK Collection Upto<br>17/Mar/2017 | 2,415,065.00  |
| 18-March-2017 | 31602683         | 18/3/2017 attipra                                | 97,209.00     |
| 18-March-2017 | 31602699         | 18/3/2017 KADAKAMPALLY                           | 103,800.00    |
| 18-March-2017 | 31602717         | 18/3/2017 FORT                                   | 168,553.00    |
| 18-March-2017 | 31602735         | 18/3/2017 Nemom                                  | 353,081.00    |
| 18-March-2017 | 31602751         | 18/3/2017 Thiruvallom                            | 35,979.00     |
| 18-March-2017 | 31602767         | 18/3/2017 sreekariyam                            | 57,088.00     |
| 18-March-2017 | 31602785         | 18/3/2017 kudappanakunnu                         | 49,637.00     |
| 18-March-2017 | 31602801         | 18/3/2017vattiyoorkavu                           | 47,107.00     |
| 18-March-2017 | 31602819         | 18/3/2017ulloor                                  | 71,056.00     |
| 19-March-2017 | 31602802         | 19/3/2017vattiyoorkavu                           | 4,498.00      |
| 19-March-2017 | 31602768         | 19/3/2017 sreekariyam                            | 22,391.00     |
| 19-March-2017 | 31602718         | 19/3/2017 FORT                                   | 92,287.00     |
| 19-March-2017 | 31602700         | 19/3/2017 KADAKAMPALLY                           | 21,495.00     |
| 20-March-2017 | 31602701         | 20/3/2017 KADAKAMPALLY                           | 13,354.00     |
| 20-March-2017 | 31602719         | 20/3/2017 FORT                                   | 261,934.00    |
| 20-March-2017 | 31602752         | 20/3/2017 Thiruvallom                            | 44,762.00     |
| 20-March-2017 | 31602736         | 20/3/2017 Nemom                                  | 101,918.00    |
| 20-March-2017 | 31602769         | 20/3/2017 sreekariyam                            | 94,677.00     |
| 20-March-2017 | 31602786         | 20/3/2017 kudappanakunnu                         | 78,805.00     |
| 20-March-2017 | 31602803         | 20/3/2017vattiyoorkavu                           | 25,641.00     |
| 20-March-2017 | 31602820         | 20/3/2017ulloor                                  | 165,784.00    |
| 20-March-2017 | 31602684         | 20/3/2017 attipra                                | 186,541.00    |
| 20-March-2017 | 31602535         | Remittance of JSK Collection Upto<br>19/Mar/2017 | 2,258,349.00  |
| 20-March-2017 | 31602836         | 20/3/2017kazhakuttam                             | 59,410.00     |
| 21-March-2017 | 31602837         | 21/3/2017kazhakuttam                             | 34,551.00     |
| 21-March-2017 | 31602538         | Remittance of JSK Collection Upto<br>20/Mar/2017 | 2,729,884.00  |
| 21-March-2017 | 31602685         | 21/3/2017 Attipra                                | 119,818.00    |
| 21-March-2017 | 31602821         | 21/3/2017ulloor                                  | 78,021.00     |
| 21-March-2017 | 31602804         | 21/3/2017vattiyoorkavu                           | 39,938.00     |
| 21-March-2017 | 31602787         | 14/3/2017 kudappanakunnu                         | 43,994.00     |
| 21-March-2017 | 31602770         | 21/3/2017 sreekariyam                            | 196,967.00    |
| 21-March-2017 | 31602737         | 21/3/2017 Nemom                                  | 44,798.00     |
| 21-March-2017 | 31602753         | 21/3/2017 Thiruvallom                            | 39,788.00     |

| <u>dtdate</u> | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|---------------|------------------|--|---------------|
| 21-March-2017 | 31602720         | 21/3/2017 FORT                                   | 298,212.00    |
| 21-March-2017 | 31602702         | 21/3/2017 KADAKAMPALLY                           | 55,889.00     |
| 22-March-2017 | 31602703         | 22/3/2017 KADAKAMPALLY                           | 40,024.00     |
| 22-March-2017 | 31602721         | 22/3/2017 FORT                                   | 271,073.00    |
| 22-March-2017 | 31602754         | 22/3/2017 Thiruvallom                            | 42,228.00     |
| 22-March-2017 | 31602738         | 22/3/2017 Nemom                                  | 72,953.00     |
| 22-March-2017 | 31602771         | 22/3/2017 sreekariyam                            | 38,432.00     |
| 22-March-2017 | 31602788         | 22/3/2017 kudappanakunnu                         | 62,508.00     |
| 22-March-2017 | 31602805         | 22/3/2017vattiyoorkavu                           | 33,146.00     |
| 22-March-2017 | 31602822         | 22/3/2017ulloor                                  | 103,440.00    |
| 22-March-2017 | 31602686         | 22/3/2017 Attipra                                | 61,784.00     |
| 22-March-2017 | 31602539         | jsk collection up to 21/3/2017                   | 2,129,429.00  |
| 22-March-2017 | 31602838         | 22/3/2017kazhakuttam                             | 237,021.00    |
| 23-March-2017 | 31602839         | 23/3/2017kazhakuttam                             | 61,780.00     |
| 23-March-2017 | 31602540         | Remittance of JSK Collection Upto<br>22/Mar/2017 | 2,547,617.00  |
| 23-March-2017 | 31602687         | 23/3/2017 Attipra                                | 134,511.00    |
| 23-March-2017 | 31602823         | 23/3/2017ulloor                                  | 63,628.00     |
| 23-March-2017 | 31602806         | 23/3/2017vattiyoorkavu                           | 29,374.00     |
| 23-March-2017 | 31602789         | 23/3/2017 kudappanakunnu                         | 34,479.00     |
| 23-March-2017 | 31602772         | 23/3/2017 sreekariyam                            | 124,726.00    |
| 23-March-2017 | 31602739         | 23/3/2017 Nemom                                  | 86,187.00     |
| 23-March-2017 | 31602755         | 23/3/2017 Thiruvallom                            | 54,152.00     |
| 23-March-2017 | 31602722         | 23/3/2017 FORT                                   | 553,086.00    |
| 23-March-2017 | 31602704         | 23/3/2017 KADAKAMPALLY                           | 33,934.00     |
| 24-March-2017 | 31602705         | 24/3/2017 KADAKAMPALLY                           | 140,916.00    |
| 24-March-2017 | 31602723         | 24/3/2017 fort zonal                             | 191,405.00    |
| 24-March-2017 | 31602756         | 24/3/2017 Thiruvallom                            | 62,966.00     |
| 24-March-2017 | 31602740         | 24/3/2017 Nemom                                  | 81,063.00     |
| 24-March-2017 | 31602773         | 24/3/2017 sreekariyam                            | 34,271.00     |
| 24-March-2017 | 31602790         | 24/3/2017 kudappanakunnu                         | 44,083.00     |
| 24-March-2017 | 31602807         | 24/3/2017vattiyoorkavu                           | 27,169.00     |
| 24-March-2017 | 31602824         | 24/3/2017ulloor                                  | 184,406.00    |
| 24-March-2017 | 31602688         | 24/3/2017 ATTIPRA                                | 60,597.00     |
| 24-March-2017 | 31602541         | Remittance of JSK Collection Upto<br>23/Mar/2017 | 3,384,648.00  |
| 24-March-2017 | 31602840         | 24/3/2017kazhakuttam                             | 34,229.00     |
| 25-March-2017 | 31602841         | 25/3/2017kazhakuttam                             | 38,584.00     |
| 25-March-2017 | 31602689         | 25/3/2017 ATTIPRA                                | 135,819.00    |
| 25-March-2017 | 31602825         | 25/3/2017ulloor                                  | 65,987.00     |
| 25-March-2017 | 31602808         | 25/3/2017vattiyoorkavu                           | 37,515.00     |
| 25-March-2017 | 31602791         | 25/3/2017 kudappanakunnu                         | 45,056.00     |
| 25-March-2017 | 31602774         | 25/3/2017 sreekariyam                            | 281,043.00    |
| 25-March-2017 | 31602741         | 25/3/2017 Nemom                                  | 34,339.00     |
| 25-March-2017 | 31602757         | 25/3/2017 Thiruvallom                            | 30,501.00     |
| 25-March-2017 | 31602724         | 25/3/2017 fort zonal                             | 298,195.00    |
| 25-March-2017 | 31602706         | 25/3/2017 KADAKAMPALLY                           | 60,146.00     |
| 26-March-2017 | 31602707         | 26/3/2017 KADAKAMPALLY                           | 9,110.00      |
| 26-March-2017 | 31602725         | 26/3/2017 fort zonal                             | 97,003.00     |
| 26-March-2017 | 31602775         | 26/3/2017 sreekariyam                            | 31,973.00     |
| 26-March-2017 | 31602809         | 26/3/2017vattiyoorkavu                           | 5,963.00      |
| 27-March-2017 | 31602810         | 27/3/2017vattiyoorkavu                           | 109,643.00    |
| 27-March-2017 | 31602826         | 27/3/2017ulloor                                  | 223,611.00    |
| 27-March-2017 | 31602776         | 27/3/2017 sreekariyam                            | 40,601.00     |
| 27-March-2017 | 31602792         | 27/3/2017 kudappanakunnu                         | 72,673.00     |
| 27-March-2017 | 31602726         | 27/3/2017 fort zonal                             | 303,905.00    |
| 27-March-2017 | 31602708         | 27/3/2017 KADAKAMPALLY                           | 33,473.00     |
| 27-March-2017 | 31602758         | 27/3/2017 Thiruvallom                            | 77,479.00     |
| 27-March-2017 | 31602742         | 27/3/2017 Nemom                                  | 132,819.00    |
| 27-March-2017 | 31602690         | 27/3/2017 ATTIPRA                                | 173,294.00    |
| 27-March-2017 | 31602588         | Remittance of JSK Collection Upto<br>26/Mar/2017 | 5,557,172.00  |
| 27-March-2017 | 31602842         | 27/3/2017kazhakuttam                             | 126,815.00    |
| 28-March-2017 | 31602843         | 28/3/2017kazhakuttam                             | 53,464.00     |

| <u>dtdate</u> | <u>VoucherNo</u> | <u>Description</u>                               | <u>Amount</u> |
|---------------|------------------|--|---------------|
| 28-March-2017 | 31602589         | Remittance of JSK Collection Upto<br>27/Mar/2017 | 3,823,627.00  |
| 28-March-2017 | 31602691         | 28/3/2017 Attipra                                | 86,077.00     |
| 28-March-2017 | 31602743         | 28/3/2017 Nemom                                  | 83,785.00     |
| 28-March-2017 | 31602759         | 28/3/2017 Thiruvallom                            | 31,724.00     |
| 28-March-2017 | 31602709         | 28/3/2017 KADAKAMPALLY                           | 39,901.00     |
| 28-March-2017 | 31602727         | 28/3/2017 fort zonal                             | 301,976.00    |
| 28-March-2017 | 31602793         | 28/3/2017 kudappanakunnu                         | 41,471.00     |
| 28-March-2017 | 31602777         | 28/3/2017 sreekariyam                            | 97,658.00     |
| 28-March-2017 | 31602827         | 28/3/2017ulloor                                  | 308,988.00    |
| 28-March-2017 | 31602811         | 28/3/2017vattiyoorkavu                           | 47,335.00     |
| 29-March-2017 | 31602812         | 29/3/2017vattiyoorkavu                           | 62,261.00     |
| 29-March-2017 | 31602828         | 29/3/2017ulloor                                  | 147,134.00    |
| 29-March-2017 | 31602778         | 29/3/2017 sreekariyam                            | 74,522.00     |
| 29-March-2017 | 31602794         | 29/3/2017 kudappanakunnu                         | 89,245.00     |
| 29-March-2017 | 31602728         | 29/3/2017 fort zonal                             | 763,612.00    |
| 29-March-2017 | 31602710         | 29/3/2017 KADAKAMPALLY                           | 50,562.00     |
| 29-March-2017 | 31602760         | 29/3/2017 Thiruvallom                            | 78,882.00     |
| 29-March-2017 | 31602744         | 29/3/2017 Nemom                                  | 91,008.00     |
| 29-March-2017 | 31602692         | 29/3/2017 ATTIPRA                                | 238,011.00    |
| 29-March-2017 | 31602590         | Remittance of JSK Collection Upto<br>28/Mar/2017 | 3,477,556.00  |
| 29-March-2017 | 31602844         | 29/3/2017kazhakuttam                             | 80,278.00     |
| 30-March-2017 | 31602845         | 30/3/2017kazhakuttam                             | 88,886.00     |
| 30-March-2017 | 31602591         | Remittance of JSK Collection Upto<br>29/Mar/2017 | 8,257,088.00  |
| 30-March-2017 | 31602693         | 30/3/2017 Attipra                                | 362,237.00    |
| 30-March-2017 | 31602745         | 30/3/2017 Nemom                                  | 80,175.00     |
| 30-March-2017 | 31602761         | 30/3/2017 Thiruvallom                            | 61,900.00     |
| 30-March-2017 | 31602711         | 30/3/2017 KADAKAMPALLY                           | 32,461.00     |
| 30-March-2017 | 31602729         | 30/3/2017 fort zonal                             | 1,200,700.00  |
| 30-March-2017 | 31602795         | 30/3/2017 kudappanakunnu                         | 331,215.00    |
| 30-March-2017 | 31602779         | 30/3/2017 sreekariyam                            | 85,992.00     |
| 30-March-2017 | 31602829         | 30/3/2017ulloor                                  | 292,859.00    |
| 30-March-2017 | 31602813         | 30/3/2017vattiyoorkavu                           | 49,829.00     |
| 31-March-2017 | 31602814         | 31/3/2017vattiyoorkavu                           | 60,669.00     |
| 31-March-2017 | 31602830         | 31/3/2017ulloor                                  | 145,819.00    |
| 31-March-2017 | 31602780         | 31/3/2017 sreekariyam                            | 93,353.00     |
| 31-March-2017 | 31602796         | 31/3/2017 kudappanakunnu                         | 303,375.00    |
| 31-March-2017 | 31602730         | 31/3/2017 fort zonal                             | 659,005.00    |
| 31-March-2017 | 31602712         | 31/3/2017 KADAKAMPALLY                           | 51,399.00     |
| 31-March-2017 | 31602762         | 31/3/2017 Thiruvallom                            | 133,943.00    |
| 31-March-2017 | 31602746         | 31/3/2017 Nemom                                  | 189,349.00    |
| 31-March-2017 | 31602694         | 31/3/2017 Attipra                                | 232,479.00    |
| 31-March-2017 | 31602846         | 31/3/2017kazhakuttam                             | 379,766.00    |
| 31-March-2017 | 31602678         | Remittance of JSK Collection Upto<br>30/Mar/2017 | 4,154,534.00  |