

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno. 1

Srno.	Challanno	Scrollldat	Scrolllno.	Scramt	Accunit
1	DD945808	24-OCT-11	24101164	150	NCR TRF 11
2	11306405893	09-NOV-11	0911117298	17121	NCR ALD 01
3	SDL665290	19-JUL-12	19071264	84388	NCR ALD 01
4	N2011300120	30-JUN-11	NEFT1	300	NCR ALD 01
5	AMENDED02/12	29-FEB-12	NEFT3	10400	NCR ALD 01
6	AMENDED02	29-FEB-12	NEFT3	41912	NCR ALD 01
7	642309	06-MAR-13	060313105	2200	NCR TRF 11
8	259985	10-APR-13	100413	259985	
9	SD121168824	20-MAY-11	200511602	50000	NCR ALD 01
10	252143	11-AUG-11		5560	NCR TRF 11
11	IGD41112395	15-OCT-12	151012105	315273	
12	N2012300885	31-MAR-13	NEFT	-475816	NCR ALD 01
13	N2012300887	31-MAR-13	NEFT	-1864921	NCR ALD 01
14	N2012300892	31-MAR-13	NEFT	-36433892	NCR ALD 01
15	IGD3905785	13-OCT-12	131012105	281420	
16	IKO21151346	22-OCT-12	221012105	293046	
17	IGD3921956	13-OCT-12	131012105	343989	
18	IGD6554348	29-OCT-12	291012105	227250	
19	IKO11098963549	09-APR-11	09041164	379308	NCR ALD 01
20	SD120165102	27-APR-11	27041164	170920	NCR ALD 01
21	11118484750	02-MAY-11	020511602	12726	NCR ALD 01
22	SD119733999	18-APR-11	180411602	232674	NCR ALD 01
23	NEFT1	02-JUL-11	020711602	18457	NCR ALD 01
24	NEFT2	02-JUL-11	020711602	150665	NCR ALD 01
25	NEFT3	02-JUL-11	020711602	150290	NCR ALD 01
26	N111266528	09-JUL-11	0907117298	1638728	NCR ALD 01
27	SD122567029	25-JUN-11	2506117298	60000	NCR ALD 01
28	SD122567142	25-JUN-11	2506117298	60000	NCR ALD 01
29	392961	22-JUN-11	22061164	1178158	NCR ALD 02
30	392986	23-JUL-11	23071164	385293	NCR ALD 02
31	IKO11207430074	28-JUL-11	28071164	18582	NCR ALD 01
32	nh11328468305	29-NOV-11	2911117298	60000	NCR ALD 01
33	DD868821	24-OCT-11	24101164	150	NCR TRF 11
34	DD778203	24-OCT-11	24101164	150	NCR TRF 11
35	DD108431	24-OCT-11	24101164	150	NCR TRF 11
36	PIB112844629017	15-OCT-11	151011602	6138	NCR ALD 01
37	DD219157	24-OCT-11	24101164	150	NCR TRF 11
38	12077242668	22-MAR-12	220312602	18127	NCR ALD 01
39	17916	02-NOV-11	021111602	17916	
40	93	29-APR-11	290411602	93	
41	DD648831	24-OCT-11	24101164	150	NCR TRF 11
42	563390	13-SEP-12	1309122625	40784	NCR TRF 11
43	DD184350	24-OCT-11	24101164	150	NCR TRF 11
44	DD519848	24-OCT-11	24101164	150	NCR TRF 11
45	CP84708470617	21-NOV-11	2111117298	1407	NCR ALD 01
46	IKO21515156	03-NOV-12	03111264	1514358	NCR TRF 11
47	DD038591	04-NOV-11	04111164	150	NCR TRF 11

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno. 2

Srno.	Challanno	Scrollldat	Scrolllno.	Scramt	Accunit
48	IKO18932401	01-AUG-12	01081264	1345888	NCR TRF 11
49	IBKL0000303	15-APR-11	150411602	1625	NCR ALD 01
50	IKO11099131790	13-APR-11	13041164	50000	NCR ALD 01
51	11365108596	05-JAN-12	0501127298	25000	NCR ALD 01
52	DD428716	24-OCT-11	24101164	150	NCR TRF 11
53	DD403531	24-OCT-11	24101164	150	NCR TRF 11
54	DD953045	24-OCT-11	24101164	150	NCR TRF 11
55	DD278270	24-OCT-11	24101164	150	NCR TRF 11
56	DD831765	03-NOV-11	03111164	150	NCR TRF 11
57	4430	29-NOV-11	291111602	4430	
58	35783	02-NOV-11	021111602	35783	
59	DD678718	03-NOV-11	03111164	150	NCR TRF 11
60	DD042881	24-OCT-11	24101164	150	NCR TRF 11
61	DL1178588	04-JAN-13	040113105	1003	
62	NEFT	28-APR-13	280413	-15198667	
63	882	25-MAR-11	250311101	882	
64	N12171974142	30-JUN-12	NEFT2	-671766	NCR ALD 01
65	41927	11-DEC-12	226219	41927	NCR ALD 01
66	3582	24-MAR-13	3582	3582	NCR ALD 01
67	N12034365667	31-MAR-12	NEFT3	-79253	NCR ALD 01
68	N12090172452	31-MAR-12	NEFT4	-1833523	NCR ALD 12
69	N2012300002	30-APR-12	NEFT 1	-3440881	NCR ALD 01
70	642310	06-MAR-13	060313105	11510	NCR TRF 11
71	N11319617302	31-JAN-12	NEFT2	-167000	NCR ALD 04
72	N11319634823	31-JAN-12	NEFT2	-17295	NCR ALD 04
73	N2012300424	30-SEP-12	NEFT1	24724	NCR ALD 01
74	N11319634826	31-JAN-12	NEFT2	-12695	NCR ALD 04
75	DD929984	24-OCT-11	24101164	150	NCR TRF 11
76	N2011300789	29-FEB-12	NEFT1	-10863391	NCR ALD 02
77	n12091314761	31-MAR-12	NEFT5	-30000	NCR ALD 01
78	N12083025718	31-MAR-12	NEFT6	-305725	NCR ALD 03
79	YFFJKHGGK	31-MAR-12	NEFT2	-15050	NCR ALD 01
80	41912	31-MAR-12	NEFT7	-41912	NCR ALD 01
81	10400	31-MAR-12	NEFT8	-10400	NCR ALD 01
82	N2012300073	31-MAY-12	NEFT1	-3328832	NCR ALD 01
83	N12159231354	30-JUN-12	NEFT1	-12595265	NCR ALD 01
84	N11319634827	31-JAN-12	NEFT2	-20946	NCR ALD 04
85	N11309789287	31-JAN-12	NEFT2	-1092	NCR ALD 04
86	N11309789289	31-JAN-12	NEFT2	-70262	NCR ALD 04
87	N11309789290	31-JAN-12	NEFT2	-10442	NCR ALD 04
88	N11294762033	31-JAN-12	NEFT2	-60000	NCR ALD 04
89	N11333874797	31-JAN-12	NEFT2	-16348	NCR ALD 04
90	N11328432174	31-JAN-12	NEFT2	-20648	NCR ALD 04
91	N11328432176	31-JAN-12	NEFT2	-12905	NCR ALD 04
92	N11330664040000	31-JAN-12	NEFT2	-25000	NCR ALD 04
93	N11326195472	31-JAN-12	NEFT2	-2953	NCR ALD 04
94	N11362454179	31-JAN-12	NEFT2	-1941780	NCR ALD 13

## Undebited Report

Reportid:afundebit

From 2011-MAR To 2016-MAR

Date: 21/04/2023

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno.

3

Srno.	Challanno	Scrollldat	Scrollno.	Scramt	Accunit
95	N11356816908	31-JAN-12	NEFT2	-32263	NCR ALD 13
96	N11363619329	31-JAN-12	NEFT2	-32364	NCR ALD 13
97	N12006010869	31-JAN-12	NEFT2	-320056	NCR ALD 02
98	N11365103945	31-JAN-12	NEFT2	-244159	NCR ALD 02
99	N12006010868	31-JAN-12	NEFT2	-261946	NCR ALD 02
100	N11207430065	31-JAN-12	NEFT2	-55519	NCR ALD 02
101	N11218940957	31-JAN-12	NEFT2	-295606	NCR ALD 02
102	N11218940955	31-JAN-12	NEFT2	-133499	NCR ALD 02
103	N11218940954	31-JAN-12	NEFT2	-15409	NCR ALD 02
104	N11218940635	31-JAN-12	NEFT2	-11394	NCR ALD 02
105	N11342493554	31-JAN-12	NEFT2	-88200	NCR ALD 02
106	N11202078080	31-JAN-12	NEFT2	-3015	NCR ALD 02
107	N11222354931	31-JAN-12	NEFT2	-12294	NCR ALD 02
108	N12006010866	31-JAN-12	NEFT2	-103123	NCR ALD 02
109	N1202078079	31-JAN-12	NEFT2	-981	NCR ALD 02
110	N12006010865	31-JAN-12	NEFT2	-19816	NCR ALD 02
111	N11365103748	31-JAN-12	NEFT2	-50000	NCR ALD 02
112	N1280406788	31-JAN-12	NEFT2	-245315	NCR ALD 02
113	N11365103736	31-JAN-12	NEFT2	-39000	NCR ALD 02
114	N11210788377	31-JAN-12	NEFT2	-80666	NCR ALD 02
115	N11109824571	31-JAN-12	NEFT2	-13381	NCR ALD 02
116	N11109824499	31-JAN-12	NEFT2	-13006	NCR ALD 02
117	N11109824572	31-JAN-12	NEFT2	-12133	NCR ALD 02
118	N11349212470	31-JAN-12	NEFT2	-60000	NCR ALD 02
119	N11336864901	31-JAN-12	NEFT2	-38376	NCR ALD 02
120	N11336864905	31-JAN-12	NEFT2	-1101837	NCR ALD 02
121	N11336864904	31-JAN-12	NEFT2	-416714	NCR ALD 02
122	N11336864903	31-JAN-12	NEFT2	-334802	NCR ALD 02
123	N2011300888	31-MAR-12	NEFT9	-839756	NCR ALD 01
124	N2011300574	31-DEC-11	NEFT2	10057	NCR ALD 01
125	N2011300695	31-JAN-12	NEFT3	-4941	NCR ALD 01
126	N2011300177	31-JUL-11	NEFT1	80000	NCR ALD 01
127	N201130774	29-FEB-12	NEFT2	-21813	NCR ALD 01
128	N11256962158	31-JAN-12	NEFT2	-394216	NCR ALD 02
129	N11218940697	31-JAN-12	NEFT2	-100000	NCR ALD 02
130	N11334201138	31-JAN-12	NEFT2	-27499	NCR ALD 02
131	N12018109597	31-JAN-12	NEFT2	-125000	NCR ALD 03
132	N12018109615	31-JAN-12	NEFT2	-50000	NCR ALD 02
133	N12018109599	31-JAN-12	NEFT2	-126100	NCR ALD 03
134	N12024656987	31-JAN-12	NEFT2	-30300	NCR ALD 03
135	N11344711604	31-JAN-12	NEFT2	-8400	NCR ALD 04
136	N11347924226	31-JAN-12	NEFT2	-70000	NCR ALD 04
137	N11351383457	31-JAN-12	NEFT2	-75000	NCR ALD 04
138	N11363544624	31-JAN-12	NEFT2	-57618	NCR ALD 04
139	N11361299926	31-JAN-12	NEFT2	-426713	NCR ALD 04
140	N11348017926	31-JAN-12	NEFT2	-37292	NCR ALD 04
141	N1291486632	31-JAN-12	NEFT2	-8860	NCR ALD 04

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno.

4

Srno.	Challanno	Scrollldat	Scrolllno.	Scramt	Accunit
142	N11291486633	31-JAN-12	NEFT2	-4405	NCR ALD 04
143	N11291486619	31-JAN-12	NEFT2	-6645	NCR ALD 04
144	N11291486620	31-JAN-12	NEFT2	-2215	NCR ALD 04
145	N120118119684	31-JAN-12	NEFT2	-10309	NCR ALD 04
146	N1214817029	31-JAN-12	NEFT2	-145000	NCR ALD 04
147	N11172596844	31-JAN-12	NEFT2	-2500	NCR ALD 02
148	N11335568421	31-JAN-12	NEFT2	-24000	NCR ALD 02
149	N12010364946	31-JAN-12	NEFT2	-213479	NCR ALD 05
150	N11351403703	31-JAN-12	NEFT2	-50000	NCR ALD 05
151	N11363537527	31-JAN-12	NEFT2	-26000	NCR ALD 07
152	N11363537525	31-JAN-12	NEFT2	-60000	NCR ALD 07
153	N12013704981	31-JAN-12	NEFT2	-101433	NCR ALD 07
154	N11365108596	31-JAN-12	NEFT2	-25000	NCR ALD 07
155	N12005832151	31-JAN-12	NEFT2	-50000	NCR ALD 07
156	N12005832147	31-JAN-12	NEFT2	-650356	NCR ALD 07
157	N12005832148	31-JAN-12	NEFT2	-710672	NCR ALD 07
158	N12019254517	31-JAN-12	NEFT2	-35700	NCR ALD 07
159	N11363538248	31-JAN-12	NEFT2	-2004	NCR ALD 03
160	N11364750612	31-JAN-12	NEFT2	-30000	NCR ALD 03
161	N11364750608	31-JAN-12	NEFT2	-58800	NCR ALD 03
162	N12002406319	31-JAN-12	NEFT2	-787140	NCR ALD 03
163	N12004712364	31-JAN-12	NEFT2	-1655555	NCR ALD 03
164	N12004712363	31-JAN-12	NEFT2	-125555	NCR ALD 03
165	N12007103033	31-JAN-12	NEFT2	-489	NCR ALD 07
166	N12011457388	31-JAN-12	NEFT2	-60000	NCR ALD 03
167	N12013702978	31-JAN-12	NEFT2	-7681	NCR ALD 03
168	N12014833390	31-JAN-12	NEFT2	-1910	NCR ALD 03
169	N12014833391	31-JAN-12	NEFT2	-1910	NCR ALD 03
170	N12014833374	31-JAN-12	NEFT2	-1910	NCR ALD 03
171	N11302691354	31-JAN-12	NEFT2	-36831	NCR ALD 04
172	N11276440963	31-JAN-12	NEFT2	-341834	NCR ALD 04
173	N11276440962	31-JAN-12	NEFT2	-207172	NCR ALD 04
174	N11276440964	31-JAN-12	NEFT2	-269812	NCR ALD 04
175	N11276440961	31-JAN-12	NEFT2	-21390	NCR ALD 04
176	N11276441682	31-JAN-12	NEFT2	-73086	NCR ALD 04
177	N11276441683	31-JAN-12	NEFT2	-6305	NCR ALD 04
178	N11276441686	31-JAN-12	NEFT2	-79183	NCR ALD 04
179	N11276441667	31-JAN-12	NEFT2	-6645	NCR ALD 04
180	N284462901709	31-JAN-12	NEFT2	-6138	NCR ALD 04
181	84469	23-FEB-12	2302122854	84469	
182	N4430	31-JAN-12	NEFT2	-4430	NCR ALD 04
183	N24724	31-JAN-12	NEFT2	-24724	NCR ALD 02
184	N900	31-JAN-12	NEFT2	-900	NCR ALD 01
185	N12060401848	31-MAR-12	NEFT1	-4976336	NCR ALD 04
186	252144	26-JUL-11		1212516	NCR TRF 11
187	60360	27-AUG-11	27081164	60360	
188	SD122564105	23-JUN-11	230611602	60000	NCR ALD 01

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno.

5

Srno.	Challanno	Scrollldat	Scrollno.	Scramt	Accunit
189	12055616929	28-FEB-12	2802127298	3165	NCR ALD 01
190	427	25-MAR-11	250311105	427	
191	N2012300817	28-FEB-13	NEFT	-4223066	NCR ALD 01
192	686674	27-DEC-12	271212105	6000	NCR TRF 11
193	686677	27-DEC-12	271212105	1000	NCR TRF 11
194	686678	27-DEC-12	271212105	2000	NCR TRF 11
195	686679	27-DEC-12	271212105	2000	NCR TRF 11
196	nh13012537210	18-JAN-13	1801137298	280	
197	686656	01-DEC-12	011212105	4000	NCR TRF 11
198	686653	01-DEC-12	011212105	2000	NCR TRF 11
199	686655	01-DEC-12	011212105	2000	NCR TRF 11
200	686676	27-DEC-12	271212105	13593	NCR TRF 11
201	686654	01-DEC-12	011212105	2000	NCR TRF 11
202	686675	27-DEC-12	271212105	4100	NCR TRF 11
203	686680	27-DEC-12	271212105	2000	NCR TRF 11
204	686652	01-DEC-12	011212105	2000	NCR TRF 11
205	IKO1234849583	19-DEC-12	1912127298	5975	
206	582956	18-DEC-12	181212243	10000	NCR TRF 11
207	IKO22796733	28-DEC-12	281212105	1457121	
208	N10000	31-JUL-12	NEFT1	-6080478	NCR ALD 01
209	N1 2034365667	31-JUL-12	NEFT2	15050	NCR ALD 12
210	N2011300022	30-APR-11	NEFT1	-9405223	NCR ALD 01
211	N2011300107	30-JUN-11	NEFT	-481302	NCR ALD 01
212	N2011300028	30-APR-11	NEFT2	-10806258	NCR ALD 01
213	N2011300047	31-MAY-11	NEFT	-270000	NCR ALD 01
214	N2011300048	31-MAY-11	NEFT	-36750	NCR ALD 01
215	N2011300052	31-MAY-11	NEFT	-4303272	NCR ALD 01
216	N2011300072	31-MAY-11	NEFT	-843387	NCR ALD 01
217	N2011300086	31-MAY-11	NEFT	-863387	NCR ALD 01
218	N2011300096	31-MAY-11	NEFT	863387	NCR ALD 01
219	N2011300100	30-JUN-11	NEFT	-4680242	NCR ALD 01
220	N2011300108	30-JUN-11	NEFT	-5156667	NCR ALD 01
221	N2011300115	30-JUN-11	NEFT	-50000	NCR ALD 01
222	N2011300119	30-JUN-11	NEFT	-730442	NCR ALD 01
223	N2011300127	30-JUN-11	NEFT	-18663	NCR ALD 01
224	N2011300136	30-JUN-11	NEFT	-865167	NCR ALD 01
225	N2011300148	30-JUN-11	NEFT	-1903828	NCR ALD 01
226	N2012300334	31-AUG-12	NEFT	-4042193	NCR ALD 01
227	N2012300410	30-SEP-12	NEFT	-969494	NCR ALD 01
228	N2012300423	30-SEP-12	NEFT	-2591094	NCR ALD 01
229	N2012300495	31-OCT-12	NEFT	-2844169	NCR ALD 01
230	N2012300496	31-OCT-12	NEFT	-334585	NCR ALD 01
231	N2012300497	31-OCT-12	NEFT	-1008629	NCR ALD 01
232	N2012300546	31-OCT-12	NEFT	-311527	NCR ALD 01
233	N2012300560	30-NOV-12	NEFT	-100000	NCR ALD 01
234	N2012300567	30-NOV-12	NEFT	-2515834	NCR ALD 01
235	N2012300606	30-NOV-12	NEFT	-133919	NCR ALD 01

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno. 6

Srno.	Challanno	Scrollldat	Scrollno.	Scramt	Accunit
236	N2012300632	30-NOV-12	NEFT	-9	NCR ALD 01
237	N2012300648	31-DEC-12	NEFT	-1646762	NCR ALD 01
238	N2012300661	31-DEC-12	NEFT	-19947	NCR ALD 01
239	N2012300696	31-DEC-12	NEFT	-273885	NCR ALD 01
240	N2012300736	31-JAN-13	NEFT	-3891750	NCR ALD 01
241	N2012300741	31-JAN-13	NEFT	-136914	NCR ALD 01
242	N2012300790	31-JAN-13	NEFT	-370766	NCR ALD 01
243	IKO17178979	19-MAY-12	19051264	298533	NCR TRF 11
244	392811	11-MAY-12	11051264	1100	NCR ALD 02
245	NEFT1	26-MAY-13	NEFT	-475816	
246	NEFT2	26-MAY-13	NEFT	-7357401	
247	N11313087725	31-JAN-12	NEFT1	-21413	NCR ALD 02
248	N11334201136	31-JAN-12	NEFT1	-21072	NCR ALD 02
249	N2011300174	31-JUL-11	NEFT	-69500	NCR ALD 01
250	N2011300176	31-JUL-11	NEFT	-22886	NCR ALD 01
251	N2011300178	31-JUL-11	NEFT	-4855433	NCR ALD 01
252	N2011300179	31-JUL-11	NEFT	-92787	NCR ALD 01
253	N2011300181	31-JUL-11	NEFT	-40011	NCR ALD 01
254	N2011300182	31-JUL-11	NEFT	-6064040	NCR ALD 01
255	N2011300192	31-JUL-11	NEFT	-205167	NCR ALD 01
256	N2011300256	31-JUL-11	NEFT	-1390000	NCR ALD 01
257	N2011300262	31-JUL-11	NEFT	-38000	NCR ALD 01
258	N2011300281	31-AUG-11	NEFT	-114901	NCR ALD 01
259	N2011300286	31-AUG-11	NEFT	-9598232	NCR ALD 01
260	N2011300273	31-AUG-11	NEFT	-40000	NCR ALD 01
261	N2011300321	30-SEP-11	NEFT	-579481	NCR ALD 01
262	N2011300361	30-SEP-11	NEFT	-8962628	NCR ALD 01
263	N2011300401	31-OCT-11	NEFT	-8505440	NCR ALD 01
264	N2011300402	31-OCT-11	NEFT	-134300	NCR ALD 01
265	N2011300439	31-OCT-11	NEFT	-106504	NCR ALD 01
266	N2011300484	30-NOV-11	NEFT	-30200	NCR ALD 01
267	N2011300523	30-NOV-11	NEFT	-5772116	NCR ALD 01
268	N2011300524	30-NOV-11	NEFT	-17350	NCR ALD 01
269	N2011300534	30-NOV-11	NEFT	-2354195	NCR ALD 01
270	N2011300566	31-DEC-11	NEFT	-3852211	NCR ALD 01
271	N2011300568	31-DEC-11	NEFT	-99265	NCR ALD 01
272	N2011300615	31-DEC-11	NEFT	-7060205	NCR ALD 01
273	N2011300631	31-DEC-11	NEFT	-45783	NCR ALD 01
274	N2011300576	31-DEC-11	NEFT1	-400	NCR ALD 01
275	6077	10-JUL-13	100713	6077	
276	150	17-AUG-13	170813	150	
277	14900	17-AUG-13	170813	14900	
278	DDP87311459	24-MAY-14	240514	3000	
279	003	29-MAY-14	290514	3	
280	A852314	11-NOV-13	111113	3205	
281	995562	09-SEP-14	090914	3000	
282	996389	19-DEC-14	191214	2000	

Unit:NORTH CENTRAL RAILWAY ALLAHABAD

Pageno. 7

Srno.	Challanno	Scrollldat	Scrollno.	Scramt	Accunit
283	143601	23-DEC-14	231214	143601	
284	10113	29-JAN-15	290115	10113	
285	165951	06-NOV-15	061115	237339	
286	252641	06-NOV-15	061115	252641	
287	41912	30-MAY-17	300517	72710	
288	427	03-NOV-17	031117	1990	
289	14900	09-MAY-18	090518	137741	
290	150	28-AUG-18	280818	150	
291	150	13-FEB-19	130219	150	
292	4430	20-MAY-19	200519	4430	
293	17916	02-DEC-19	021219	700	
294	150	03-MAY-21	010521	150	
295	150	27-APR-21	270421	150	
296	150	04-AUG-21	040821	150	
297	150	17-NOV-21	171121	150	
298	150	22-DEC-21	221221	150	
299	150	21-OCT-21	211021	150	
300	93	23-FEB-22	230222	29850	
301	14900	02-FEB-22	020222	26431	
302	150	21-JAN-22	210122	150	
303	150	22-MAR-22	220322	150	
304	427	09-MAR-22	090322	427	
305	6077	06-JUL-22	060722	853	
306	10400	19-APR-22	190422	500	
307	642309	24-AUG-22	240822	2437033	
308	642310	24-AUG-22	240822	2329621	
309	4430	13-OCT-22	131022	4430	
310	150	16-NOV-22	161122	150	
311	150	16-DEC-22	161222	150	
Total:				-227222792	