

# Kolkata Dock System

## Kolkata Port Trust

### Finance Division

#### PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
DA001	60,952.00	0.00	0.00	60,952.00	20,000.00	
DA002	76,493.00	11,643.00	0.00	64,850.00	25,000.00	
DA002A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DA004	25,920.00	0.00	0.00	25,920.00	25,000.00	
DA005	39,316.00	2,480.00	0.00	36,836.00	25,000.00	
DA006	29,122.00	0.00	0.00	29,122.00	25,000.00	
DA007	25,000.00	0.00	0.00	25,000.00	25,000.00	
DA008	33,682.00	0.00	0.00	33,682.00	25,000.00	
DB001	57,368.00	0.00	0.00	57,368.00	25,000.00	
DB002	2,295,418.00	0.00	0.00	2,295,418.00	25,000.00	
DB003	27,733.00	0.00	0.00	27,733.00	25,000.00	
DB004	0.00	0.00	0.00	0.00	0.00	
DB005	20,111.00	0.00	0.00	20,111.00	20,000.00	
DC001	143,690.00	5,836.00	0.00	137,854.00	25,000.00	
DC001A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DC003	421,986.00	0.00	0.00	421,986.00	25,000.00	
DD001	20,520.00	0.00	0.00	20,520.00	20,000.00	
DD002	253,075.00	0.00	0.00	253,075.00	25,000.00	
DD002A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DD004	20,074.00	0.00	0.00	20,074.00	20,000.00	
DD005	43,837.00	0.00	0.00	43,837.00	25,000.00	
DE001	534,937.00	0.00	0.00	534,937.00	25,000.00	
DG001	27,997.00	0.00	0.00	27,997.00	25,000.00	
DH001	0.00	0.00	0.00	0.00	0.00	
DH002	99,957.00	0.00	0.00	99,957.00	25,000.00	
DH002A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DH004	219,594.00	122,674.00	0.00	96,920.00	25,000.00	
DH004A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DI001	48,493.00	0.00	0.00	48,493.00	25,000.00	
DI002	312,225.00	39,009.00	800,000.00	1,073,216.00	25,000.00	
DI002A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DI004	35,771.00	0.00	0.00	35,771.00	25,000.00	
DI004A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DJ001	0.00	0.00	0.00	0.00	0.00	
DJ002	25,303.00	0.00	0.00	25,303.00	20,000.00	
DJ003	31,738.00	0.00	0.00	31,738.00	20,000.00	
DJ004	43,428.00	0.00	0.00	43,428.00	25,000.00	
DK001	0.00	0.00	0.00	0.00	0.00	
DK002	30,673.00	0.00	0.00	30,673.00	25,000.00	
DL001	0.00	0.00	0.00	0.00	0.00	
DL002	72,367.00	0.00	0.00	72,367.00	25,000.00	
DL002A	300,000.00	0.00	0.00	300,000.00	300,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
DL004	44,998.00	23,461.00	10,000.00	31,537.00	25,000.00	
DM001	0.00	0.00	0.00	0.00	0.00	
DM002	129,179.00	14,649.00	0.00	114,530.00	25,000.00	
DM002A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DM004	25,000.00	0.00	0.00	25,000.00	25,000.00	
DM005	3,155,265.00	229,052.00	3,976.00	2,930,189.00	25,000.00	
DM005A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DN001	44,832.00	0.00	0.00	44,832.00	25,000.00	
DO001	28,150.00	0.00	0.00	28,150.00	25,000.00	
DP001	49,148.00	0.00	0.00	49,148.00	25,000.00	
DP002	35,375.00	2,708.00	0.00	32,667.00	25,000.00	
DP003	298,221.00	27,758.00	0.00	270,463.00	25,000.00	
DP003A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DR001	0.00	0.00	0.00	0.00	0.00	
DR002	40,335.00	0.00	0.00	40,335.00	20,000.00	
DR003	64,987.00	0.00	0.00	64,987.00	25,000.00	
DR003A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DR005	34,385.00	0.00	0.00	34,385.00	20,000.00	
DS001	264,891.00	8,670.00	0.00	256,221.00	20,000.00	
DS002	25,000.00	0.00	0.00	25,000.00	25,000.00	
DS003	20,675.00	0.00	0.00	20,675.00	20,000.00	
DS004	25,000.00	0.00	0.00	25,000.00	25,000.00	
DS004A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DS006	74,831.00	0.00	0.00	74,831.00	20,000.00	
DS007	141,175.00	38,334.00	0.00	102,841.00	25,000.00	
DT001	22,383.00	0.00	0.00	22,383.00	20,000.00	
DT002	25,000.00	0.00	0.00	25,000.00	25,000.00	
DT003	38,382.00	0.00	0.00	38,382.00	25,000.00	
DT003A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DT005	47,697.00	0.00	50,000.00	97,697.00	25,000.00	
DT005A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DT007	897,939.00	0.00	0.00	897,939.00	25,000.00	
DT007A	300,000.00	0.00	0.00	300,000.00	300,000.00	
DU001	25,000.00	0.00	0.00	25,000.00	25,000.00	
DW001	0.00	0.00	0.00	0.00	0.00	
DW002	44,489.00	0.00	0.00	44,489.00	25,000.00	
DZ001	34,581.00	0.00	0.00	34,581.00	25,000.00	
EA002	6,829.10	0.00	0.00	6,829.10	25,000.00	****
EA004	54,979.00	0.00	0.00	54,979.00	25,000.00	
EA006	13,795.02	0.00	0.00	13,795.02	25,000.00	****
EA011	4,596.07	0.00	0.00	4,596.07	25,000.00	****
EA014	587.88	0.00	0.00	587.88	25,000.00	****
EA017	6,893.01	0.00	0.00	6,893.01	25,000.00	****
EA022	6,023.79	0.00	0.00	6,023.79	25,000.00	****
EA026	7,446.76	0.00	0.00	7,446.76	25,000.00	****

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
EA027	2,643.90	0.00	0.00	2,643.90	25,000.00	****
EA029	419.75	0.00	0.00	419.75	25,000.00	****
EA036	-535.93	0.00	0.00	-535.93	25,000.00	****
EA038	-3,613.72	0.00	0.00	-3,613.72	25,000.00	****
EA039	2,869.82	0.00	0.00	2,869.82	25,000.00	****
EA040	29,072.48	0.00	0.00	29,072.48	25,000.00	
EA042	0.00	0.00	0.00	0.00	0.00	
EA043	32,152.00	0.00	0.00	32,152.00	25,000.00	
EA044	46,473.00	0.00	0.00	46,473.00	25,000.00	
EA045	48,768.50	0.00	0.00	48,768.50	25,000.00	
EA046	81,564.00	0.00	0.00	81,564.00	25,000.00	
EA047	2,727.00	0.00	0.00	2,727.00	25,000.00	****
EA048	20,764.00	0.00	0.00	20,764.00	20,000.00	
EA049	101,936.00	0.00	0.00	101,936.00	20,000.00	
EA050	20,300.20	0.00	0.00	20,300.20	20,000.00	
EA051	20,380.00	0.00	0.00	20,380.00	20,000.00	
EA052	22,294.00	0.00	0.00	22,294.00	20,000.00	
EA053	20,056.00	0.00	0.00	20,056.00	20,000.00	
EA054	36,169.00	0.00	0.00	36,169.00	20,000.00	
EA055	48,501.00	0.00	0.00	48,501.00	20,000.00	
EA056	35,986.00	0.00	0.00	35,986.00	25,000.00	
EA057	21,387.00	0.00	0.00	21,387.00	20,000.00	
EA058	64,446.00	0.00	0.00	64,446.00	25,000.00	
EA059	23,857.00	0.00	0.00	23,857.00	20,000.00	
EA060	43,930.00	0.00	0.00	43,930.00	20,000.00	
EA061	28,629.00	0.00	0.00	28,629.00	20,000.00	
EA062	74,582.00	0.00	0.00	74,582.00	25,000.00	
EA063	289,242.00	0.00	0.00	289,242.00	25,000.00	
EA064	0.00	0.00	0.00	0.00	0.00	
EA065	173,652.00	0.00	0.00	173,652.00	25,000.00	
EA066	89,245.00	0.00	0.00	89,245.00	25,000.00	
EA067	30,729.00	0.00	0.00	30,729.00	20,000.00	
EA068	25,631.00	0.00	0.00	25,631.00	25,000.00	
EA069	200,095.00	0.00	0.00	200,095.00	25,000.00	
EA070	21,939.00	0.00	0.00	21,939.00	20,000.00	
EA071	38,131.00	0.00	0.00	38,131.00	20,000.00	
EA072	23,986.00	0.00	0.00	23,986.00	20,000.00	
EA073	25,108.00	0.00	0.00	25,108.00	25,000.00	
EA074	181,531.60	1,823.00	0.00	179,708.60	20,000.00	
EA075	54,126.00	0.00	0.00	54,126.00	25,000.00	
EA076	0.00	0.00	0.00	0.00	0.00	
EA077	20,232.00	0.00	0.00	20,232.00	20,000.00	
EB001	45,636.22	0.00	0.00	45,636.22	25,000.00	
EB004	1,855.07	0.00	0.00	1,855.07	25,000.00	****
EB005	56,916.31	0.00	0.00	56,916.31	25,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EB007	-37,184.81	0.00	0.00	-37,184.81	25,000.00	****
EB009	1,690.80	0.00	0.00	1,690.80	25,000.00	****
EB010	-34,616.27	0.00	0.00	-34,616.27	25,000.00	****
EB011	262,941.34	0.00	0.00	262,941.34	25,000.00	
EB015	1,227.20	0.00	0.00	1,227.20	25,000.00	****
EB020	241,239.34	0.00	0.00	241,239.34	25,000.00	
EB027	65.11	0.00	0.00	65.11	25,000.00	****
EB032	77,606.52	0.00	0.00	77,606.52	25,000.00	
EB033	28,291.67	0.00	0.00	28,291.67	25,000.00	
EB034	972.58	0.00	0.00	972.58	25,000.00	****
EB038	26,376.18	0.00	0.00	26,376.18	25,000.00	
EB039	62,668.04	0.00	0.00	62,668.04	25,000.00	
EB049	0.00	0.00	0.00	0.00	0.00	
EB063	358,593.62	0.00	0.00	358,593.62	25,000.00	
EB064	12,553.95	0.00	0.00	12,553.95	25,000.00	****
EB066	28,988.42	0.00	0.00	28,988.42	25,000.00	
EB067RLY	5,947.00	0.00	0.00	5,947.00	25,000.00	****
EB068RLY	69,610.86	0.00	0.00	69,610.86	25,000.00	
EB069	611,154.80	338,332.00	0.00	272,822.80	25,000.00	
EB070	32,599.18	0.00	0.00	32,599.18	25,000.00	
EB071	66,903.36	0.00	0.00	66,903.36	20,000.00	
EB072	100,219.00	0.00	0.00	100,219.00	100,000.00	
EB073	44,383.00	0.00	0.00	44,383.00	25,000.00	
EB074	20,000.20	0.00	0.00	20,000.20	20,000.00	
EB075	20,548.00	0.00	0.00	20,548.00	20,000.00	
EB076	95,807.00	0.00	0.00	95,807.00	20,000.00	
EB077	40,644.20	0.00	0.00	40,644.20	20,000.00	
EB078	26,845.00	0.00	0.00	26,845.00	20,000.00	
EB079	51,705.40	0.00	0.00	51,705.40	20,000.00	
EB080	20,702.00	0.00	0.00	20,702.00	20,000.00	
EB081	22,280.00	0.00	0.00	22,280.00	20,000.00	
EB082	20,821.00	0.00	0.00	20,821.00	20,000.00	
EB083	20,279.00	0.00	0.00	20,279.00	20,000.00	
EB084	34,573.00	0.00	0.00	34,573.00	25,000.00	
EB085	32,369.00	0.00	0.00	32,369.00	25,000.00	
EB086	71,145.00	0.00	0.00	71,145.00	25,000.00	
EB087	22,013.50	0.00	0.00	22,013.50	20,000.00	
EC001	-5,025.85	0.00	0.00	-5,025.85	25,000.00	****
EC003	-382,636.43	0.00	0.00	-382,636.43	25,000.00	****
EC004	-13,457.02	0.00	0.00	-13,457.02	25,000.00	****
EC006A	100,000.00	0.00	0.00	100,000.00	25,000.00	
EC006RLY	21,071.27	0.00	0.00	21,071.27	25,000.00	****
EC009	-1,674.36	0.00	0.00	-1,674.36	25,000.00	****
EC010	100,000.00	0.00	0.00	100,000.00	25,000.00	
EC010A	24,818.87	0.00	0.00	24,818.87		

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EC024	1,911.85	0.00	0.00	1,911.85	25,000.00	****
EC034	-92,107.80	0.00	0.00	-92,107.80	25,000.00	****
EC037	-358,849.86	0.00	0.00	-358,849.86	25,000.00	****
EC040	47,570.01	0.00	0.00	47,570.01	25,000.00	
EC041	0.00	0.00	0.00	0.00	0.00	
EC044	2,655.53	0.00	0.00	2,655.53	25,000.00	****
EC045	-6,528,771.50	0.00	0.00	-6,528,771.50	25,000.00	****
EC046	34,628.00	0.00	0.00	34,628.00	25,000.00	
EC047	-17,092.00	0.00	0.00	-17,092.00	25,000.00	****
EC049	34,460.00	0.00	0.00	34,460.00	25,000.00	
EC050RLY	-471,459.23	0.00	0.00	-471,459.23	25,000.00	****
EC051	0.00	0.00	0.00	0.00	0.00	
EC052	0.00	0.00	0.00	0.00	0.00	
EC054	0.00	0.00	0.00	0.00	0.00	
EC055	10,375.00	0.00	0.00	10,375.00	100,000.00	****
EC056	30,183.00	0.00	0.00	30,183.00	25,000.00	
EC057	25,873.00	0.00	0.00	25,873.00	25,000.00	
EC058	0.00	0.00	0.00	0.00	0.00	
EC059	22,548.00	0.00	0.00	22,548.00	20,000.00	
EC060	24,109.48	0.00	0.00	24,109.48	20,000.00	
EC061	40,549.20	0.00	0.00	40,549.20	20,000.00	
EC062	167,811.00	0.00	0.00	167,811.00	20,000.00	
EC063	20,909.00	0.00	0.00	20,909.00	20,000.00	
EC064	40,084.00	0.00	0.00	40,084.00	25,000.00	
EC065	20,085.00	0.00	0.00	20,085.00	20,000.00	
EC066	26,532.00	0.00	0.00	26,532.00	20,000.00	
EC067	22,166.00	0.00	0.00	22,166.00	20,000.00	
EC068	38,723.00	0.00	0.00	38,723.00	20,000.00	
EC069	1,074,336.00	0.00	0.00	1,074,336.00	25,000.00	
EC070	0.00	0.00	0.00	0.00	0.00	
EC071	36,223.00	0.00	0.00	36,223.00	25,000.00	
EC072	28,701.00	0.00	0.00	28,701.00	25,000.00	
EC073	28,664.00	0.00	0.00	28,664.00	20,000.00	
EC074	20,567.00	0.00	0.00	20,567.00	20,000.00	
EC075	25,000.00	0.00	0.00	25,000.00	25,000.00	
EC076	0.00	0.00	0.00	0.00	0.00	
ED003	478.96	0.00	0.00	478.96	25,000.00	****
ED004	835.42	0.00	0.00	835.42	25,000.00	****
ED012	1,784.95	0.00	0.00	1,784.95	25,000.00	****
ED022	-38,667.24	0.00	0.00	-38,667.24	25,000.00	****
ED025	-225.55	0.00	0.00	-225.55	25,000.00	****
ED026	39,243.37	0.00	0.00	39,243.37	25,000.00	
ED027	28,662.20	0.00	0.00	28,662.20	25,000.00	
ED028	6,294.08	0.00	0.00	6,294.08	25,000.00	****
ED029	6,928.78	0.00	0.00	6,928.78	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
ED030	96,229.77	0.00	0.00	96,229.77	25,000.00	
ED032	87,389.30	0.00	0.00	87,389.30	25,000.00	
ED033	27,289.00	0.00	0.00	27,289.00	25,000.00	
ED034	41,149.00	0.00	0.00	41,149.00	25,000.00	
ED035	62,716.00	0.00	0.00	62,716.00	25,000.00	
ED036	21,968.00	0.00	0.00	21,968.00	20,000.00	
ED037	31,860.00	0.00	0.00	31,860.00	20,000.00	
ED038	49,834.00	0.00	0.00	49,834.00	25,000.00	
ED039	22,206.00	0.00	0.00	22,206.00	20,000.00	
ED040	67,611.00	0.00	0.00	67,611.00	25,000.00	
ED041	48,507.00	0.00	0.00	48,507.00	20,000.00	
ED042	27,860.00	0.00	0.00	27,860.00	25,000.00	
ED043	28,459.00	0.00	0.00	28,459.00	25,000.00	
ED044	25,000.00	0.00	0.00	25,000.00	25,000.00	
EE006	25,000.00	0.00	0.00	25,000.00	25,000.00	
EE007	20,772.26	0.00	0.00	20,772.26	20,000.00	
EE008	28,079.69	0.00	0.00	28,079.69	25,000.00	
EE009	0.00	0.00	0.00	0.00	0.00	
EE010	111,296.00	0.00	0.00	111,296.00	25,000.00	
EE011	34,864.00	0.00	0.00	34,864.00	25,000.00	
EE012	22,436.00	0.00	0.00	22,436.00	20,000.00	
EE013	23,681.00	0.00	0.00	23,681.00	20,000.00	
EE014	39,298.00	0.00	0.00	39,298.00	20,000.00	
EE015	80,639.00	0.00	0.00	80,639.00	20,000.00	
EE016	24,947.00	0.00	0.00	24,947.00	20,000.00	
EE017	32,279.00	1,212.00	0.00	31,067.00	25,000.00	
EE018	32,311.00	0.00	0.00	32,311.00	25,000.00	
EE019	60,313.00	0.00	0.00	60,313.00	25,000.00	
EE020	20,136.60	0.00	0.00	20,136.60	20,000.00	
EE021	0.00	0.00	0.00	0.00	0.00	
EE022	33,151.00	0.00	0.00	33,151.00	25,000.00	
EE023	119,453.00	0.00	0.00	119,453.00	20,000.00	
EF011RLY	-1,319,101.21	0.00	0.00	-1,319,101.21	25,000.00	****
EF012	0.00	0.00	0.00	0.00	0.00	
EF013RLY	0.00	0.00	0.00	0.00	0.00	
EF014	41,454.00	0.00	0.00	41,454.00	20,000.00	
EF015	43,268.00	0.00	0.00	43,268.00	20,000.00	
EF016	0.00	0.00	0.00	0.00	0.00	
EF017	88,324.00	0.00	0.00	88,324.00	20,000.00	
EG001	2,498.03	0.00	0.00	2,498.03	25,000.00	****
EG004	61,806.60	0.00	0.00	61,806.60	25,000.00	
EG007	75,259.65	0.00	0.00	75,259.65	25,000.00	
EG012	2,641.84	0.00	0.00	2,641.84	25,000.00	****
EG015	1,198.94	0.00	0.00	1,198.94	25,000.00	****
EG022	37,755.72	0.00	0.00	37,755.72	25,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EG024	2,882.48	0.00	0.00	2,882.48	25,000.00	****
EG026	68,891.17	0.00	0.00	68,891.17	25,000.00	
EG035	76,192.51	0.00	0.00	76,192.51	25,000.00	
EG038	-15,853.75	0.00	0.00	-15,853.75	25,000.00	****
EG042	37,081.91	0.00	0.00	37,081.91	25,000.00	
EG049	7,636.19	0.00	0.00	7,636.19	25,000.00	****
EG052	25,022.00	0.00	0.00	25,022.00	25,000.00	
EG055	22,335.00	0.00	0.00	22,335.00	25,000.00	****
EG056	236,196.00	0.00	0.00	236,196.00	25,000.00	
EG057	25,194.00	0.00	0.00	25,194.00	25,000.00	
EG058	33,722.00	0.00	0.00	33,722.00	25,000.00	
EG059	31,186.00	0.00	0.00	31,186.00	25,000.00	
EG060	51,651.00	0.00	0.00	51,651.00	25,000.00	
EG061	28,944.55	0.00	0.00	28,944.55	25,000.00	
EG062	31,929.00	0.00	0.00	31,929.00	20,000.00	
EG063	21,534.00	0.00	0.00	21,534.00	20,000.00	
EG064	30,030.00	0.00	0.00	30,030.00	20,000.00	
EG065	22,982.00	0.00	0.00	22,982.00	20,000.00	
EG066	22,737.00	0.00	0.00	22,737.00	20,000.00	
EG067	53,940.00	0.00	0.00	53,940.00	20,000.00	
EG068	24,512.00	0.00	0.00	24,512.00	20,000.00	
EG069	0.00	0.00	0.00	0.00	0.00	
EG070	20,344.00	0.00	0.00	20,344.00	20,000.00	
EG071	376,218.00	0.00	0.00	376,218.00	20,000.00	
EG072	43,870.00	0.00	0.00	43,870.00	20,000.00	
EG073	20,102.00	0.00	0.00	20,102.00	20,000.00	
EG074	0.00	0.00	0.00	0.00	0.00	
EG075	31,752.00	0.00	0.00	31,752.00	25,000.00	
EG076	20,749.00	0.00	0.00	20,749.00	20,000.00	
EH002	-8,680.40	0.00	0.00	-8,680.40	25,000.00	****
EH003	2,031.64	0.00	0.00	2,031.64	25,000.00	****
EH004	10,050.53	0.00	0.00	10,050.53	25,000.00	****
EH006	104,435.98	0.00	0.00	104,435.98	25,000.00	
EH012	1,447.47	0.00	0.00	1,447.47	25,000.00	****
EH013	25,256.77	0.00	0.00	25,256.77	25,000.00	
EH014	852.85	0.00	0.00	852.85	25,000.00	****
EH019	8,448.42	0.00	0.00	8,448.42	25,000.00	****
EH027	400.03	0.00	0.00	400.03	25,000.00	****
EH034	35.44	0.00	0.00	35.44	25,000.00	****
EH035	216,509.75	0.00	0.00	216,509.75	25,000.00	
EH037	-11,775.85	0.00	0.00	-11,775.85	25,000.00	****
EH038	0.00	0.00	0.00	0.00	0.00	
EH039	27,825.73	0.00	0.00	27,825.73	25,000.00	
EH040	223,403.75	0.00	0.00	223,403.75	25,000.00	
EH041	24,990.77	0.00	0.00	24,990.77	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EH044	182,126.00	0.00	0.00	182,126.00	25,000.00	
EH045RLY	40,382.00	0.00	0.00	40,382.00	25,000.00	
EH046	0.00	0.00	0.00	0.00	0.00	
EH047BEV	296,704.00	0.00	0.00	296,704.00	25,000.00	
EH048	94,294.00	0.00	0.00	94,294.00	25,000.00	
EH049	83,825.00	0.00	0.00	83,825.00	25,000.00	
EH050	0.00	0.00	0.00	0.00	0.00	
EH051	22,425.73	0.00	0.00	22,425.73	20,000.00	
EH052	21,241.00	0.00	0.00	21,241.00	20,000.00	
EH053	21,305.00	0.00	0.00	21,305.00	20,000.00	
EH054	33,511.00	0.00	0.00	33,511.00	25,000.00	
EH055	54,655.00	0.00	0.00	54,655.00	20,000.00	
EH056	29,017.00	0.00	0.00	29,017.00	25,000.00	
EH057	382,326.00	0.00	0.00	382,326.00	25,000.00	
EH058	26,231.00	0.00	0.00	26,231.00	20,000.00	
EH059	293,408.00	0.00	0.00	293,408.00	25,000.00	
EH060	46,909.00	0.00	0.00	46,909.00	25,000.00	
EI002	28,131.94	0.00	0.00	28,131.94	25,000.00	
EI006	0.00	0.00	0.00	0.00	0.00	
EI016	441,092.38	0.00	0.00	441,092.38	25,000.00	
EI026	-13,880.00	0.00	0.00	-13,880.00	25,000.00	****
EI033	25,000.00	0.00	0.00	25,000.00	25,000.00	
EI036	93,495.29	34,451.00	0.00	59,044.29	25,000.00	
EI039	13,043.40	0.00	0.00	13,043.40	25,000.00	****
EI041	56,333.00	0.00	0.00	56,333.00	25,000.00	
EI042	10,808.00	0.00	0.00	10,808.00	25,000.00	****
EI043	0.00	0.00	0.00	0.00	0.00	
EI044	68,612.00	0.00	0.00	68,612.00	25,000.00	
EI045	46,922.00	0.00	0.00	46,922.00	25,000.00	
EI046	34,820.20	0.00	0.00	34,820.20	20,000.00	
EI047	21,775.00	0.00	0.00	21,775.00	20,000.00	
EI048	21,308.00	0.00	0.00	21,308.00	20,000.00	
EI049	87,351.00	33,288.00	0.00	54,063.00	20,000.00	
EI050	40,075.00	0.00	0.00	40,075.00	20,000.00	
EI051	71,394.34	9,377.00	0.00	62,017.34	20,000.00	
EI052	23,321.00	0.00	0.00	23,321.00	20,000.00	
EI053	113,909.00	0.00	0.00	113,909.00	25,000.00	
EI054	627,509.00	0.00	0.00	627,509.00	25,000.00	
EJ003	27,124.91	0.00	0.00	27,124.91	25,000.00	
EJ016	2,562.71	0.00	0.00	2,562.71	25,000.00	****
EJ018	1,528.16	0.00	0.00	1,528.16	25,000.00	****
EJ019	100,155.84	0.00	0.00	100,155.84	25,000.00	
EJ022	508.78	0.00	0.00	508.78	25,000.00	****
EJ024	-3,011.42	0.00	0.00	-3,011.42	25,000.00	****
EJ026	-6,072.50	0.00	0.00	-6,072.50	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EJ027	2,409.46	0.00	0.00	2,409.46	25,000.00	****
EJ029	0.00	0.00	0.00	0.00	0.00	
EJ030	0.00	0.00	0.00	0.00	0.00	
EJ031RLY	9,524.00	0.00	0.00	9,524.00	25,000.00	****
EJ032	35,407.00	0.00	0.00	35,407.00	25,000.00	
EJ033	26,789.00	0.00	0.00	26,789.00	20,000.00	
EJ034	16,563.60	0.00	0.00	16,563.60	20,000.00	****
EJ035	20,147.00	85.00	0.00	20,062.00	20,000.00	
EJ036	26,102.00	0.00	0.00	26,102.00	20,000.00	
EJ037	32,968.00	0.00	0.00	32,968.00	20,000.00	
EJ038	35,767.00	0.00	0.00	35,767.00	20,000.00	
EJ039	0.00	0.00	0.00	0.00	0.00	
EJ040	20,294.00	0.00	0.00	20,294.00	20,000.00	
EJ041	40,197.00	0.00	0.00	40,197.00	25,000.00	
EK007	2,100.17	0.00	0.00	2,100.17	25,000.00	****
EK011	0.00	0.00	0.00	0.00	0.00	
EK013	1,560.84	0.00	0.00	1,560.84	25,000.00	****
EK024	1,535.56	0.00	0.00	1,535.56	25,000.00	****
EK025	28.96	0.00	0.00	28.96	25,000.00	****
EK033	1,444.65	0.00	0.00	1,444.65	25,000.00	****
EK036	32,406.21	0.00	0.00	32,406.21	25,000.00	
EK042	25,707.10	0.00	0.00	25,707.10	25,000.00	
EK046	50,444.00	0.00	0.00	50,444.00	25,000.00	
EK048	0.00	0.00	0.00	0.00	0.00	
EK049	0.00	0.00	0.00	0.00	0.00	
EK050	0.00	0.00	0.00	0.00	0.00	
EK051	0.00	0.00	0.00	0.00	0.00	
EK052	81,815.00	0.00	0.00	81,815.00	25,000.00	
EK053	20,933.20	2,726.00	2,750.00	20,957.20	20,000.00	
EK054	23,344.08	0.00	0.00	23,344.08	20,000.00	
EK055	25,709.40	0.00	0.00	25,709.40	20,000.00	
EK056	28,055.00	0.00	0.00	28,055.00	20,000.00	
EK057	128,862.20	0.00	0.00	128,862.20	20,000.00	
EK058	30,275.00	0.00	0.00	30,275.00	25,000.00	
EK059	0.00	0.00	0.00	0.00	0.00	
EK060	30,455.00	0.00	0.00	30,455.00	25,000.00	
EL003	2,989.34	0.00	0.00	2,989.34	25,000.00	****
EL007	650.66	0.00	0.00	650.66	25,000.00	****
EL010	70,773.99	0.00	0.00	70,773.99	25,000.00	
EL015	25,276.41	0.00	0.00	25,276.41	25,000.00	
EL016	30,767.37	0.00	0.00	30,767.37	25,000.00	
EL017	0.00	0.00	0.00	0.00	0.00	
EL019	30,581.00	0.00	0.00	30,581.00	25,000.00	
EL021	15,487.36	0.00	0.00	15,487.36	25,000.00	****
EL022RLY	0.00	0.00	0.00	0.00	0.00	

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
EL023	26,175.00	0.00	0.00	26,175.00	25,000.00	
EL024	0.00	0.00	0.00	0.00	0.00	
EL025	63,917.00	0.00	0.00	63,917.00	25,000.00	
EM002	3,143.97	0.00	0.00	3,143.97	25,000.00	****
EM010	169.72	0.00	0.00	169.72	25,000.00	****
EM012	32,705.82	0.00	0.00	32,705.82	25,000.00	
EM016	2,916.94	0.00	0.00	2,916.94	25,000.00	****
EM022	429.59	0.00	0.00	429.59	25,000.00	****
EM027	0.00	0.00	0.00	0.00	0.00	
EM028	-2,167.70	0.00	0.00	-2,167.70	25,000.00	****
EM029	4,604.76	0.00	0.00	4,604.76	25,000.00	****
EM033	-3,091.12	0.00	0.00	-3,091.12	25,000.00	****
EM039	-35,565.86	0.00	0.00	-35,565.86	25,000.00	****
EM040	572.29	0.00	0.00	572.29	25,000.00	****
EM044	400.04	0.00	0.00	400.04	25,000.00	****
EM047	9,847.51	0.00	0.00	9,847.51	25,000.00	****
EM048	18,026.07	0.00	0.00	18,026.07	25,000.00	****
EM049	20,929.85	0.00	0.00	20,929.85	25,000.00	****
EM050	-3,348.07	0.00	0.00	-3,348.07	25,000.00	****
EM052	0.00	0.00	0.00	0.00	0.00	
EM053RLY	34,750.87	0.00	0.00	34,750.87	25,000.00	
EM054	245,914.00	70,376.00	0.00	175,538.00	100,000.00	
EM055	0.00	0.00	0.00	0.00	0.00	
EM056	25,036.00	0.00	0.00	25,036.00	25,000.00	
EM057	70,658.00	0.00	0.00	70,658.00	25,000.00	
EM058	31,687.00	0.00	0.00	31,687.00	20,000.00	
EM059	26,428.00	0.00	0.00	26,428.00	20,000.00	
EM060	24,667.00	0.00	0.00	24,667.00	20,000.00	
EM061	25,828.80	0.00	0.00	25,828.80	20,000.00	
EM062	23,550.00	2,231.00	0.00	21,319.00	20,000.00	
EM063	21,054.00	0.00	0.00	21,054.00	20,000.00	
EM064	0.00	0.00	0.00	0.00	0.00	
EM065	25,640.00	0.00	0.00	25,640.00	25,000.00	
EM066	20,098.20	0.00	0.00	20,098.20	20,000.00	
EM067	41,501.00	0.00	0.00	41,501.00	25,000.00	
EM068	62,766.00	0.00	0.00	62,766.00	25,000.00	
EM069	50,884.00	0.00	0.00	50,884.00	25,000.00	
EM070	22,200.00	0.00	0.00	22,200.00	20,000.00	
EM071	31,744.00	0.00	0.00	31,744.00	25,000.00	
EM072	0.00	0.00	0.00	0.00	0.00	
EM073	0.00	0.00	0.00	0.00	0.00	
EM074	0.00	0.00	0.00	0.00	0.00	
EM075	22,562.00	0.00	0.00	22,562.00	20,000.00	
EM076	27,242.00	0.00	0.00	27,242.00	25,000.00	
EM077	24,445.00	0.00	0.00	24,445.00	20,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EM078	0.00	0.00	0.00	0.00	0.00	
EM079	34,445.00	0.00	0.00	34,445.00	25,000.00	
EM080	67,353.00	0.00	0.00	67,353.00	25,000.00	
EM081	25,873.00	0.00	0.00	25,873.00	25,000.00	
EM082	158,376.00	0.00	0.00	158,376.00	25,000.00	
EM083	33,126.00	0.00	0.00	33,126.00	25,000.00	
EM084	25,525.00	0.00	0.00	25,525.00	25,000.00	
EM051	0.00	0.00	0.00	0.00	0.00	
EN001	86.44	0.00	0.00	86.44	25,000.00	****
EN006A	1,500.00	0.00	0.00	1,500.00		
EN014	1,169.58	0.00	0.00	1,169.58	25,000.00	****
EN016	4,568.68	0.00	0.00	4,568.68	25,000.00	****
EN018	3,052.33	0.00	0.00	3,052.33	25,000.00	****
EN023	20,527.07	0.00	0.00	20,527.07	25,000.00	****
EN024	23,487.49	0.00	0.00	23,487.49	25,000.00	****
EN025	14,136.90	0.00	0.00	14,136.90	25,000.00	****
EN026	475,701.00	0.00	0.00	475,701.00	25,000.00	
EN027	27,952.40	0.00	0.00	27,952.40	25,000.00	
EN028	0.00	0.00	0.00	0.00	0.00	
EN029	308,720.00	105,439.00	0.00	203,281.00	25,000.00	
EN030	0.00	0.00	0.00	0.00	0.00	
EN031	27,116.00	1,363.00	0.00	25,753.00	20,000.00	
EN032	21,262.36	0.00	0.00	21,262.36	20,000.00	
EN033	20,871.00	0.00	0.00	20,871.00	20,000.00	
EN034	21,642.40	0.00	0.00	21,642.40	20,000.00	
EN035	26,298.00	0.00	0.00	26,298.00	20,000.00	
EN036	70,318.00	0.00	0.00	70,318.00	20,000.00	
EN037	26,071.00	0.00	0.00	26,071.00	20,000.00	
EN038	69,635.00	0.00	0.00	69,635.00	25,000.00	
EN039	55,317.00	0.00	0.00	55,317.00	100,000.00	****
EO007	21,981.00	0.00	0.00	21,981.00	20,000.00	
EO008	20,000.00	0.00	0.00	20,000.00	20,000.00	
EO009	23,884.84	0.00	0.00	23,884.84	20,000.00	
EO010	20,102.00	0.00	0.00	20,102.00	20,000.00	
EO011	21,799.00	0.00	0.00	21,799.00	20,000.00	
EO012	33,065.00	0.00	0.00	33,065.00	20,000.00	
EO013	20,631.00	0.00	0.00	20,631.00	20,000.00	
EO014	88,584.00	0.00	0.00	88,584.00	20,000.00	
EO015	29,594.00	0.00	0.00	29,594.00	25,000.00	
EO017	22,128.60	0.00	0.00	22,128.60	20,000.00	
EP001	189.13	0.00	0.00	189.13	25,000.00	****
EP005	305.71	0.00	0.00	305.71	25,000.00	****
EP007	467.42	0.00	0.00	467.42	25,000.00	****
EP012	895.66	0.00	0.00	895.66	25,000.00	****
EP016	1,361.69	0.00	0.00	1,361.69	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EP023	-2,489.56	0.00	0.00	-2,489.56	25,000.00	****
EP026	2,889.17	0.00	0.00	2,889.17	25,000.00	****
EP028	0.00	0.00	0.00	0.00	0.00	
EP029RLY	9,958.00	0.00	0.00	9,958.00	25,000.00	****
EP030	40,464.00	0.00	0.00	40,464.00	25,000.00	
EP031	3,877.00	0.00	0.00	3,877.00	25,000.00	****
EP032	0.00	0.00	0.00	0.00	0.00	
EP033	64,227.00	0.00	0.00	64,227.00	25,000.00	
EP034	33,873.00	0.00	0.00	33,873.00	25,000.00	
EP035	88,363.00	0.00	0.00	88,363.00	20,000.00	
EP036	24,350.00	0.00	0.00	24,350.00	20,000.00	
EP037	21,065.00	0.00	0.00	21,065.00	20,000.00	
EP038	24,018.00	0.00	0.00	24,018.00	20,000.00	
EP039	26,148.00	0.00	0.00	26,148.00	20,000.00	
EP040	21,103.00	0.00	0.00	21,103.00	20,000.00	
EP041	20,302.00	0.00	0.00	20,302.00	20,000.00	
EP042	23,233.00	0.00	0.00	23,233.00	20,000.00	
EP043	47,547.00	0.00	0.00	47,547.00	20,000.00	
EP044	20,139.00	0.00	0.00	20,139.00	20,000.00	
EP045	41,446.00	0.00	0.00	41,446.00	25,000.00	
EP046	22,207.00	0.00	0.00	22,207.00	20,000.00	
EP047	26,880.00	0.00	0.00	26,880.00	25,000.00	
EP048	43,808.00	0.00	0.00	43,808.00	25,000.00	
EP049	20,012.00	0.00	0.00	20,012.00	20,000.00	
EP050	21,680.00	0.00	0.00	21,680.00	20,000.00	
EP051	42,199.00	0.00	0.00	42,199.00	20,000.00	
EP052	25,442.00	0.00	0.00	25,442.00	25,000.00	
EP053	250,505.00	0.00	0.00	250,505.00	25,000.00	
EP054	23,195.00	0.00	0.00	23,195.00	20,000.00	
EP055	0.00	0.00	0.00	0.00	0.00	
EQ001	81,492.00	0.00	0.00	81,492.00	25,000.00	
ER010	2,788.15	0.00	0.00	2,788.15	25,000.00	****
ER021	247.86	0.00	0.00	247.86	25,000.00	****
ER036	-5,755.00	0.00	0.00	-5,755.00	25,000.00	****
ER037	60.33	0.00	0.00	60.33	25,000.00	****
ER038	181,166.90	0.00	0.00	181,166.90	25,000.00	
ER040	151,781.00	0.00	0.00	151,781.00	25,000.00	
ER041	0.00	0.00	0.00	0.00	0.00	
ER042	42,441.00	0.00	0.00	42,441.00	20,000.00	
ER043	61,466.00	0.00	0.00	61,466.00	25,000.00	
ER044	44,546.00	0.00	0.00	44,546.00	25,000.00	
ER045	86,828.00	0.00	0.00	86,828.00	25,000.00	
ER046	50,468.00	0.00	0.00	50,468.00	25,000.00	
ER047	31,842.00	0.00	0.00	31,842.00	20,000.00	
ER048	30,733.00	0.00	0.00	30,733.00	20,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
ER049	21,476.00	0.00	0.00	21,476.00	20,000.00	
ER050	36,702.60	0.00	0.00	36,702.60	20,000.00	
ER051	466,686.00	0.00	0.00	466,686.00	25,000.00	
ER052	23,549.00	0.00	0.00	23,549.00	20,000.00	
ER053	0.00	0.00	0.00	0.00	0.00	
ER054	0.00	0.00	0.00	0.00	0.00	
ER055	53,980.00	0.00	0.00	53,980.00	20,000.00	
ER056	488,624.00	0.00	0.00	488,624.00	25,000.00	
ER057	33,735.00	0.00	0.00	33,735.00	25,000.00	
ER058	35,535.00	0.00	0.00	35,535.00	25,000.00	
ER059	26,142.00	0.00	0.00	26,142.00	25,000.00	
ER060	37,772.00	0.00	0.00	37,772.00	25,000.00	
ER061	24,531.00	0.00	0.00	24,531.00	25,000.00	*****
ES006	-385.63	0.00	0.00	-385.63	25,000.00	*****
ES0101	52,261.00	0.00	0.00	52,261.00	25,000.00	
ES0103	22,373.00	0.00	0.00	22,373.00	20,000.00	
ES0105	20,312.00	0.00	0.00	20,312.00	20,000.00	
ES011	5,646.63	0.00	0.00	5,646.63	25,000.00	*****
ES023	2,523.35	0.00	0.00	2,523.35	25,000.00	*****
ES027	11,804.02	0.00	0.00	11,804.02	25,000.00	*****
ES031	-394,670.73	0.00	0.00	-394,670.73	25,000.00	*****
ES035	1,947.63	0.00	0.00	1,947.63	25,000.00	*****
ES036	21.20	0.00	0.00	21.20	25,000.00	*****
ES038	9,059.57	0.00	0.00	9,059.57	25,000.00	*****
ES041	847.25	0.00	0.00	847.25	25,000.00	*****
ES046	21,839.38	0.00	0.00	21,839.38	25,000.00	*****
ES056	32,885.56	0.00	0.00	32,885.56	25,000.00	
ES078	0.00	0.00	0.00	0.00	0.00	
ES082	16,306.48	0.00	0.00	16,306.48	25,000.00	*****
ES083	131,879.30	0.00	0.00	131,879.30	25,000.00	
ES087	27,171.00	0.00	0.00	27,171.00	25,000.00	
ES088	6,592.00	0.00	0.00	6,592.00	25,000.00	*****
ES089RLY	56,220.00	0.00	0.00	56,220.00	25,000.00	
ES090RLY	0.00	0.00	0.00	0.00	0.00	
ES091	94,575.00	0.00	0.00	94,575.00	20,000.00	
ES092	1,000.00	0.00	0.00	1,000.00	25,000.00	*****
ES093	171,516.00	0.00	0.00	171,516.00	20,000.00	
ES094	69,573.00	0.00	0.00	69,573.00	100,000.00	*****
ES095	38,146.00	0.00	0.00	38,146.00	25,000.00	
ES096	0.00	0.00	0.00	0.00	0.00	
ES097	59,078.00	0.00	0.00	59,078.00	25,000.00	
ES098	59,228.00	0.00	0.00	59,228.00	25,000.00	
ES099	25,429.00	0.00	0.00	25,429.00	25,000.00	
ES100	0.00	0.00	0.00	0.00	0.00	
ES102	45,532.00	0.00	0.00	45,532.00	25,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
ES104	31,099.00	0.00	0.00	31,099.00	20,000.00	
ES106	30,141.00	77.00	0.00	30,064.00	20,000.00	
ES107	24,870.00	0.00	0.00	24,870.00	20,000.00	
ES108	44,729.00	0.00	0.00	44,729.00	25,000.00	
ES109	34,908.00	0.00	0.00	34,908.00	20,000.00	
ES110	0.00	0.00	0.00	0.00	0.00	
ES111	33,455.00	0.00	0.00	33,455.00	20,000.00	
ES112	22,828.00	0.00	0.00	22,828.00	20,000.00	
ES113	33,940.00	0.00	0.00	33,940.00	20,000.00	
ES114	320,924.00	0.00	0.00	320,924.00	20,000.00	
ES115	42,066.00	0.00	0.00	42,066.00	20,000.00	
ES116	27,498.00	0.00	0.00	27,498.00	20,000.00	
ES117	20,908.00	0.00	0.00	20,908.00	20,000.00	
ES118	0.00	0.00	0.00	0.00	0.00	
ES119	65,688.58	0.00	0.00	65,688.58	20,000.00	
ES120	20,701.00	911.00	1,000.00	20,790.00	20,000.00	
ES121	20,111.00	0.00	0.00	20,111.00	20,000.00	
ES122	21,884.00	0.00	0.00	21,884.00	20,000.00	
ES123	21,793.00	0.00	0.00	21,793.00	20,000.00	
ES124	20,644.00	0.00	0.00	20,644.00	20,000.00	
ES125	20,023.00	0.00	0.00	20,023.00	20,000.00	
ES126	20,612.00	0.00	0.00	20,612.00	20,000.00	
ES127	23,818.00	0.00	0.00	23,818.00	20,000.00	
ES128	20,776.00	0.00	0.00	20,776.00	20,000.00	
ES129	29,090.00	0.00	0.00	29,090.00	25,000.00	
ES130	23,250.00	0.00	0.00	23,250.00	20,000.00	
ES131	12,493.00	0.00	0.00	12,493.00	25,000.00	***
ES132	0.00	0.00	0.00	0.00	0.00	
ES133	49,115.00	0.00	0.00	49,115.00	20,000.00	
ES134	29,839.00	0.00	0.00	29,839.00	25,000.00	
ES135	24,544.00	0.00	0.00	24,544.00	20,000.00	
ES136	73,985.00	0.00	0.00	73,985.00	25,000.00	
ES137	0.00	0.00	0.00	0.00	0.00	
ES138	20,943.00	0.00	0.00	20,943.00	20,000.00	
ES139	31,353.00	0.00	0.00	31,353.00	20,000.00	
ES140	227,273.00	0.00	0.00	227,273.00	25,000.00	
ES141	36,451.00	0.00	0.00	36,451.00	25,000.00	
ES142	20,725.00	0.00	0.00	20,725.00	20,000.00	
ES143	40,320.00	0.00	0.00	40,320.00	25,000.00	
ES144	78,519.60	1,363.00	0.00	77,156.60	20,000.00	
ES145	35,670.00	0.00	0.00	35,670.00	25,000.00	
ES146	173,608.00	354.00	0.00	173,254.00	25,000.00	
ES146A	300,000.00	0.00	0.00	300,000.00	300,000.00	
ES147	20,004.00	0.00	0.00	20,004.00	20,000.00	
ES148	53,694.00	0.00	0.00	53,694.00	25,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
ES149	20,012.00	0.00	0.00	20,012.00	20,000.00	
ES150	29,695.00	0.00	0.00	29,695.00	20,000.00	
ES151	0.00	0.00	0.00	0.00	0.00	
ES152	29,376.00	0.00	0.00	29,376.00	25,000.00	
ES153	0.00	0.00	0.00	0.00	0.00	
ET004	12,558.63	0.00	0.00	12,558.63	25,000.00	****
ET007	236,989.14	0.00	0.00	236,989.14	25,000.00	
ET016	25,701.58	0.00	0.00	25,701.58	25,000.00	
ET017	0.00	0.00	0.00	0.00	0.00	
ET018	28,009.01	0.00	0.00	28,009.01	25,000.00	
ET020	35,845.83	0.00	0.00	35,845.83	25,000.00	
ET022	4,005.36	0.00	0.00	4,005.36	25,000.00	****
ET024RLY	40,450.00	0.00	0.00	40,450.00	25,000.00	
ET025	25,450.00	0.00	0.00	25,450.00	25,000.00	
ET026	317,257.00	0.00	0.00	317,257.00	100,000.00	
ET027	0.00	0.00	0.00	0.00	0.00	
ET028	24,718.60	0.00	0.00	24,718.60	20,000.00	
ET029	11,708.00	0.00	0.00	11,708.00	25,000.00	****
ET030	23,034.00	0.00	0.00	23,034.00	20,000.00	
ET031	74,403.00	0.00	0.00	74,403.00	20,000.00	
ET032	20,744.59	0.00	0.00	20,744.59	20,000.00	
ET033	20,533.20	0.00	0.00	20,533.20	20,000.00	
ET034	22,117.00	0.00	0.00	22,117.00	20,000.00	
ET035	25,354.00	0.00	0.00	25,354.00	20,000.00	
ET036	0.00	0.00	0.00	0.00	0.00	
ET037	10,617.00	0.00	0.00	10,617.00	25,000.00	****
ET038	0.00	0.00	0.00	0.00	0.00	
ET039	77,902.00	0.00	0.00	77,902.00	25,000.00	
ET040	26,355.00	0.00	0.00	26,355.00	25,000.00	
ET041	56,723.00	0.00	0.00	56,723.00	20,000.00	
EU001	23,699.76	0.00	0.00	23,699.76	25,000.00	****
EU002	0.00	0.00	0.00	0.00	0.00	
EU006	286,747.00	0.00	0.00	286,747.00	25,000.00	
EU007	21,360.00	0.00	0.00	21,360.00	20,000.00	
EU008	399,257.00	0.00	0.00	399,257.00	20,000.00	
EU009	52,430.00	0.00	0.00	52,430.00	20,000.00	
EU010	28,131.00	0.00	0.00	28,131.00	20,000.00	
EU011	20,663.00	0.00	0.00	20,663.00	20,000.00	
EU012	13,674.00	0.00	0.00	13,674.00	25,000.00	****
EU013	41,107.00	0.00	0.00	41,107.00	25,000.00	
EU014	20,056.00	0.00	0.00	20,056.00	20,000.00	
EU015	31,293.00	0.00	0.00	31,293.00	20,000.00	
EU016	39,415.00	0.00	0.00	39,415.00	25,000.00	
EV001	8,033.09	0.00	0.00	8,033.09	25,000.00	****
EV003	17,355.00	0.00	0.00	17,355.00	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
EV004	54,056.00	0.00	0.00	54,056.00	25,000.00	
EV005	34,052.00	0.00	0.00	34,052.00	25,000.00	
EV006	35,205.00	0.00	0.00	35,205.00	25,000.00	
EV007	0.00	0.00	0.00	0.00	0.00	
EW005	346.40	0.00	0.00	346.40	25,000.00	****
EW007	20,135.47	0.00	0.00	20,135.47	25,000.00	****
EW008	40,488.64	0.00	0.00	40,488.64	25,000.00	
EW009RLY	-74,069.00	0.00	0.00	-74,069.00	25,000.00	****
EW010	31,736.00	0.00	0.00	31,736.00	25,000.00	
EW013	30,684.00	0.00	0.00	30,684.00	20,000.00	
EW014	22,994.00	0.00	0.00	22,994.00	20,000.00	
EW015	20,724.00	0.00	0.00	20,724.00	20,000.00	
EW016	36,832.00	0.00	0.00	36,832.00	20,000.00	
EW017	26,879.00	0.00	0.00	26,879.00	25,000.00	
EW018	29,605.00	0.00	0.00	29,605.00	25,000.00	
EX001	49,498.00	0.00	0.00	49,498.00	20,000.00	
EZ001	0.00	0.00	0.00	0.00	0.00	
EZ002	36,069.00	0.00	0.00	36,069.00	20,000.00	
IA001	3,009.51	0.00	0.00	3,009.51	25,000.00	****
IA003	-121,845.10	0.00	0.00	-121,845.10	20,000.00	****
IA008	-3,268.81	0.00	0.00	-3,268.81	25,000.00	****
IA009	18,415.85	0.00	0.00	18,415.85	25,000.00	****
IA013	-1,121.00	0.00	0.00	-1,121.00	25,000.00	****
IA014	-6,506.19	0.00	0.00	-6,506.19	25,000.00	****
IA020	4,848.79	0.00	0.00	4,848.79	25,000.00	****
IA024	25,945.02	0.00	0.00	25,945.02	25,000.00	
IA026	26,608.73	0.00	0.00	26,608.73	25,000.00	
IA032CNT	0.00	0.00	0.00	0.00	0.00	
IA033CNT	0.00	0.00	0.00	0.00	0.00	
IA034CNT	15,500.00	0.00	0.00	15,500.00	25,000.00	****
IA035	147,104.20	18,096.00	0.00	129,008.20	25,000.00	
IA035A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA036A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA036CNT	7,440,883.00	383,481.00	0.00	7,057,402.00	25,000.00	
IA037A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA037CNT	139,436.00	30,250.00	0.00	109,186.00	25,000.00	
IA038A	0.00	0.00	0.00	0.00	0.00	
IA038CNT	0.00	0.00	0.00	0.00	0.00	
IA039A	252,107.00	0.00	0.00	252,107.00	300,000.00	****
IA039CNT	0.00	0.00	0.00	0.00	0.00	
IA040	0.00	0.00	0.00	0.00	0.00	
IA040A	0.00	0.00	0.00	0.00	0.00	
IA041	134,290.00	0.00	0.00	134,290.00	25,000.00	
IA041A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA042	0.00	0.00	0.00	0.00	0.00	

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
IA042A	0.00	0.00	0.00	0.00	0.00	
IA043	67,223.00	5,277.00	0.00	61,946.00	25,000.00	
IA043A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA044	50,771.71	0.00	0.00	50,771.71	25,000.00	
IA045	97,660.00	0.00	0.00	97,660.00	25,000.00	
IA045A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA046	50,901.00	0.00	0.00	50,901.00	25,000.00	
IA046A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA047	95,109.00	0.00	0.00	95,109.00	20,000.00	
IA048	26,235.00	0.00	0.00	26,235.00	20,000.00	
IA049	26,619.00	0.00	0.00	26,619.00	20,000.00	
IA050	24,386.00	0.00	0.00	24,386.00	20,000.00	
IA051	100,862.00	0.00	0.00	100,862.00	25,000.00	
IA052	32,022.00	496.00	0.00	31,526.00	25,000.00	
IA052A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IA053	0.00	0.00	0.00	0.00	0.00	
IA053A	0.00	0.00	0.00	0.00	0.00	
IB002	96,845.00	0.00	0.00	96,845.00	25,000.00	
IB003	203,411.29	0.00	0.00	203,411.29	25,000.00	
IB004	0.00	0.00	0.00	0.00	0.00	
IB006	1,540.98	0.00	0.00	1,540.98	25,000.00	****
IB014	12,287.84	0.00	0.00	12,287.84	25,000.00	****
IB016	3,054.66	0.00	0.00	3,054.66	25,000.00	****
IB017	50,764.75	0.00	0.00	50,764.75	25,000.00	
IB019	0.00	0.00	0.00	0.00	0.00	
IB024	152,168.79	0.00	0.00	152,168.79	25,000.00	
IB035	35,421.37	0.00	0.00	35,421.37	25,000.00	
IB037	82,101.62	0.00	0.00	82,101.62	25,000.00	
IB039	43,854.20	0.00	0.00	43,854.20	25,000.00	
IB040	50,589.80	0.00	0.00	50,589.80	25,000.00	
IB041	25,018.00	0.00	0.00	25,018.00	25,000.00	
IB042	23,797.23	0.00	0.00	23,797.23	25,000.00	****
IB044	876,884.18	0.00	0.00	876,884.18	25,000.00	
IB045	350,535.03	0.00	0.00	350,535.03	25,000.00	
IB051	21,567.00	0.00	0.00	21,567.00	25,000.00	****
IB052CNT	-4,585,480.00	0.00	0.00	-4,585,480.00	25,000.00	****
IB053	24,474.00	0.00	0.00	24,474.00	25,000.00	****
IB054	19,756.00	0.00	0.00	19,756.00	25,000.00	****
IB055	27,180.00	0.00	0.00	27,180.00	25,000.00	
IB056A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IB056CNT	64,915.60	0.00	0.00	64,915.60	25,000.00	
IB057CNT	0.00	0.00	0.00	0.00	0.00	
IB058	42,669.18	0.00	0.00	42,669.18	25,000.00	
IB059	29,458.92	8,920.00	0.00	20,538.92	20,000.00	
IB060	0.00	0.00	0.00	0.00	0.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IB061A	200,000.00	0.00	0.00	200,000.00	200,000.00	
IB061CNT	5,764.00	0.00	0.00	5,764.00	25,000.00	****
IB062	28,186.00	0.00	0.00	28,186.00	25,000.00	
IB063A	500,000.00	0.00	0.00	500,000.00	300,000.00	
IB063CONT	91,425.00	0.00	0.00	91,425.00	25,000.00	
IB064	94,706.00	0.00	0.00	94,706.00	25,000.00	
IB065	24,931.00	0.00	0.00	24,931.00	25,000.00	****
IB066	105,171.00	0.00	0.00	105,171.00	20,000.00	
IB067	336,916.00	0.00	0.00	336,916.00	25,000.00	
IB068	70,533.00	0.00	0.00	70,533.00	25,000.00	
IB068A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IB069	255,809.00	0.00	0.00	255,809.00	25,000.00	
IB070	174,810.00	0.00	0.00	174,810.00	25,000.00	
IB070A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IB071	81,483.00	4,024.00	0.00	77,459.00	25,000.00	
IB072	0.00	0.00	0.00	0.00	0.00	
IB073	25,982.00	0.00	0.00	25,982.00	20,000.00	
IB074	117,598.00	0.00	0.00	117,598.00	25,000.00	
IB075	501,471.00	210,646.00	0.00	290,825.00	25,000.00	
IB075A	400,000.00	0.00	0.00	400,000.00	400,000.00	
IC004	-1,189,549.59	0.00	0.00	-1,189,549.59	25,000.00	****
IC008	100,000.00	0.00	0.00	100,000.00	25,000.00	
IC008A	24,464.16	0.00	0.00	24,464.16		
IC009	69,553.13	0.00	0.00	69,553.13	25,000.00	
IC011	64,120.10	0.00	0.00	64,120.10	25,000.00	
IC012	-427.74	0.00	0.00	-427.74	25,000.00	****
IC012A	3,150.00	0.00	0.00	3,150.00		
IC016	2,487.29	0.00	0.00	2,487.29	25,000.00	****
IC020MRN	-4,253.37	0.00	0.00	-4,253.37	25,000.00	****
IC025	6,633.09	0.00	0.00	6,633.09	25,000.00	****
IC031	-85,285.70	0.00	0.00	-85,285.70	25,000.00	****
IC034	1,264,881.10	0.00	0.00	1,264,881.10	25,000.00	
IC039	194,028.02	0.00	0.00	194,028.02	25,000.00	
IC040	23,820.63	0.00	0.00	23,820.63	25,000.00	****
IC041	18,380.00	0.00	0.00	18,380.00	25,000.00	****
IC043	73,593.11	0.00	0.00	73,593.11	25,000.00	
IC044CNT	0.00	0.00	0.00	0.00	0.00	
IC045CNT	0.00	0.00	0.00	0.00	0.00	
IC046A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC046CNT	1,196,668.00	0.00	0.00	1,196,668.00	25,000.00	
IC048A	0.00	0.00	0.00	0.00	0.00	
IC048CNT	0.00	0.00	0.00	0.00	0.00	
IC049A	400,000.00	0.00	0.00	400,000.00	400,000.00	
IC049CNT	178,145.00	1,862.00	0.00	176,283.00	25,000.00	
IC050	88,300.40	0.00	0.00	88,300.40	25,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IC051A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC051CNT	94,882.00	8,222.00	0.00	86,660.00	25,000.00	
IC052A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC052CNT	109,998.00	0.00	0.00	109,998.00	25,000.00	
IC053A	0.00	0.00	0.00	0.00	0.00	
IC053CNT	0.00	0.00	0.00	0.00	0.00	
IC054	493,956.00	16,707.00	0.00	477,249.00	25,000.00	
IC054A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC055	7,169.00	0.00	0.00	7,169.00	100,000.00	****
IC056	132,073.00	58,379.00	0.00	73,694.00	25,000.00	
IC057	38,604.00	0.00	0.00	38,604.00	25,000.00	
IC057A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC058	0.00	0.00	0.00	0.00	0.00	
IC058A	0.00	0.00	0.00	0.00	0.00	
IC059	318,403.00	0.00	0.00	318,403.00	25,000.00	
IC060	22,637.60	0.00	0.00	22,637.60	20,000.00	
IC061	126,090.60	0.00	0.00	126,090.60	20,000.00	
IC062	23,618.00	1,769.00	0.00	21,849.00	20,000.00	
IC063	0.00	0.00	0.00	0.00	0.00	
IC064	135,278.00	0.00	0.00	135,278.00	20,000.00	
IC065	63,498.00	6,251.00	0.00	57,247.00	25,000.00	
IC065A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC066	40,534.00	5,888.00	0.00	34,646.00	25,000.00	
IC066A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC067	19,485.00	0.00	0.00	19,485.00	20,000.00	****
IC068	1,177,770.00	620,908.00	0.00	556,862.00	25,000.00	
IC068A	400,000.00	0.00	0.00	400,000.00	400,000.00	
IC069	0.00	0.00	0.00	0.00	0.00	
IC069A	0.00	0.00	0.00	0.00	0.00	
IC070	4,965,721.00	775,053.00	1,000,000.00	5,190,668.00	2,500,000.00	
IC070A	400,000.00	0.00	0.00	400,000.00	400,000.00	
IC071	1,929,924.65	184,075.00	0.00	1,745,849.65	25,000.00	
IC071A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC072	723,027.73	7,395.00	0.00	715,632.73	25,000.00	
IC072A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC073	785,820.04	0.00	0.00	785,820.04	25,000.00	
IC073A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC074	476,208.00	0.00	0.00	476,208.00	25,000.00	
IC074A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC075	90,016.00	11,790.00	0.00	78,226.00	25,000.00	
IC075A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC47A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IC47CNT	55,703.00	0.00	0.00	55,703.00	25,000.00	
ICO50A	300,000.00	0.00	0.00	300,000.00	300,000.00	
ICO56A	300,000.00	0.00	0.00	300,000.00	300,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
ID001	0.00	0.00	0.00	0.00	0.00	
ID007	146,841.27	0.00	0.00	146,841.27	25,000.00	
ID008	671,671.57	0.00	0.00	671,671.57	25,000.00	
ID017	48,034.34	0.00	0.00	48,034.34	25,000.00	
ID018	41,658.73	0.00	0.00	41,658.73	25,000.00	
ID021	25,000.00	0.00	0.00	25,000.00	25,000.00	
ID023CNT	-335,544.00	0.00	0.00	-335,544.00	25,000.00	****
ID024CNT	0.00	0.00	0.00	0.00	0.00	
ID026A	0.00	0.00	0.00	0.00	0.00	
ID026CNT	0.00	0.00	0.00	0.00	0.00	
ID027	140,433.00	0.00	0.00	140,433.00	20,000.00	
ID028	62,147.00	487.00	0.00	61,660.00	25,000.00	
ID028A	300,000.00	0.00	0.00	300,000.00	300,000.00	
ID029	25,000.00	0.00	0.00	25,000.00	25,000.00	
ID029A	300,000.00	0.00	0.00	300,000.00	300,000.00	
ID030	54,508.00	0.00	0.00	54,508.00	20,000.00	
IE010	42,815.47	0.00	0.00	42,815.47	25,000.00	
IE011	272,231.44	0.00	0.00	272,231.44	25,000.00	
IE014	45,381.00	0.00	0.00	45,381.00	20,000.00	
IE014A	0.00	0.00	0.00	0.00	0.00	
IE014CNT	-2,837,732.00	0.00	0.00	-2,837,732.00	25,000.00	****
IE015	16,456.00	0.00	0.00	16,456.00	25,000.00	****
IE016	319,502.06	0.00	0.00	319,502.06	25,000.00	
IE017	399,903.00	4,184.00	0.00	395,719.00	20,000.00	
IE019	99,761.00	30,999.00	0.00	68,762.00	25,000.00	
IE019A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IE020	0.00	0.00	0.00	0.00	0.00	
IE021	0.00	0.00	0.00	0.00	0.00	
IE022	20,405.00	0.00	0.00	20,405.00	20,000.00	
IE023	44,818.00	0.00	0.00	44,818.00	20,000.00	
IE024	629,999.54	158,224.00	0.00	471,775.54	25,000.00	
IE024A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IE025	0.00	0.00	0.00	0.00	0.00	
IE025A	0.00	0.00	0.00	0.00	0.00	
IE026	130,458.00	0.00	0.00	130,458.00	25,000.00	
IE026A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IE027	38,622.00	0.00	0.00	38,622.00	20,000.00	
IE028	26,649.00	0.00	0.00	26,649.00	25,000.00	
IE028A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IE029	172,212.00	26,805.00	0.00	145,407.00	25,000.00	
IE029A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IE030	37,538.00	0.00	0.00	37,538.00	25,000.00	
IE030A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IF002	89,430.92	0.00	0.00	89,430.92	25,000.00	
IF004	3,350.80	0.00	0.00	3,350.80	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IF008	703,512.05	0.00	0.00	703,512.05	25,000.00	
IF009	110,767.85	0.00	0.00	110,767.85	25,000.00	
IF012	0.00	0.00	0.00	0.00	0.00	
IF013	0.00	0.00	0.00	0.00	0.00	
IF016MRN	0.00	0.00	0.00	0.00	0.00	
IF017A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IF017CNT	296,483.00	46,703.00	0.00	249,780.00	25,000.00	
IF018	35,961.00	0.00	0.00	35,961.00	20,000.00	
IF019A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IF019CNT	53,509.00	0.00	0.00	53,509.00	25,000.00	
IF020A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IF020CNT	114,383.00	3,234.00	0.00	111,149.00	25,000.00	
IF022	0.00	0.00	0.00	0.00	0.00	
IF023	0.00	0.00	0.00	0.00	0.00	
IF023A	0.00	0.00	0.00	0.00	0.00	
IF024	0.00	0.00	0.00	0.00	0.00	
IF025	46,622.00	0.00	0.00	46,622.00	25,000.00	
IF025A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IF026	206,326.00	0.00	0.00	206,326.00	25,000.00	
IF026A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG003	-3,314.04	0.00	0.00	-3,314.04	25,000.00	****
IG005	1,310.91	0.00	0.00	1,310.91	25,000.00	****
IG006	113,729.33	0.00	0.00	113,729.33	25,000.00	
IG014	-81,838.51	0.00	0.00	-81,838.51	25,000.00	****
IG021MRN	-4,215.00	0.00	0.00	-4,215.00	25,000.00	****
IG025	-35.04	0.00	0.00	-35.04	25,000.00	****
IG029	77,929.51	0.00	0.00	77,929.51	25,000.00	
IG031CNT	0.00	0.00	0.00	0.00	0.00	
IG032	33,827.00	0.00	0.00	33,827.00	25,000.00	
IG033	305,851.00	0.00	0.00	305,851.00	25,000.00	
IG033A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG034	71,103.00	0.00	0.00	71,103.00	25,000.00	
IG036A	0.00	0.00	0.00	0.00	0.00	
IG036CNT	0.00	0.00	0.00	0.00	0.00	
IG038A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG038CNT	59,517.00	17,513.00	0.00	42,004.00	25,000.00	
IG039A	0.00	0.00	0.00	0.00	0.00	
IG039CNT	0.00	0.00	0.00	0.00	0.00	
IG040	34,123.00	0.00	0.00	34,123.00	25,000.00	
IG040A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG041	53,323.00	0.00	0.00	53,323.00	25,000.00	
IG042	25,000.00	0.00	0.00	25,000.00	25,000.00	
IG043	0.00	0.00	0.00	0.00	0.00	
IG043A	0.00	0.00	0.00	0.00	0.00	
IG044	35,462.00	0.00	0.00	35,462.00	20,000.00	

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IG045	53,379.00	7,550.00	0.00	45,829.00	25,000.00	
IG045A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG046	157,000.00	0.00	0.00	157,000.00	25,000.00	
IG046A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG047	59,586.00	0.00	0.00	59,586.00	20,000.00	
IG048	22,574.00	0.00	0.00	22,574.00	20,000.00	
IG049	38,937.00	0.00	0.00	38,937.00	20,000.00	
IG050	76,091.00	0.00	0.00	76,091.00	20,000.00	
IG051	33,746.00	0.00	0.00	33,746.00	20,000.00	
IG052	41,015.00	0.00	0.00	41,015.00	25,000.00	
IG052A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IG053	0.00	0.00	0.00	0.00	0.00	
IG053A	0.00	0.00	0.00	0.00	0.00	
IH002	0.00	0.00	0.00	0.00	0.00	
IH003	49,279.47	0.00	0.00	49,279.47	25,000.00	
IH006	-7,283.86	0.00	0.00	-7,283.86	25,000.00	****
IH011	355,802.99	0.00	0.00	355,802.99	25,000.00	
IH013	32,464.08	0.00	0.00	32,464.08	25,000.00	
IH014	30,557.05	0.00	0.00	30,557.05	25,000.00	
IH023	54,739.26	0.00	0.00	54,739.26	25,000.00	
IH024	484,397.82	0.00	0.00	484,397.82	25,000.00	
IH025	23,092.62	0.00	0.00	23,092.62	25,000.00	****
IH028	181,438.12	0.00	0.00	181,438.12	25,000.00	
IH029	10,000.00	0.00	0.00	10,000.00	25,000.00	****
IH030	84,295.32	0.00	0.00	84,295.32	25,000.00	
IH031CNT	-196,860.00	0.00	0.00	-196,860.00	25,000.00	****
IH032	0.00	0.00	0.00	0.00	0.00	
IH032A	0.00	0.00	0.00	0.00	0.00	
IH033	0.00	0.00	0.00	0.00	0.00	
IH034	23,265.00	0.00	0.00	23,265.00	20,000.00	
IH035	21,909.60	0.00	0.00	21,909.60	20,000.00	
II001	0.00	0.00	0.00	0.00	0.00	
II002	78,205.39	0.00	0.00	78,205.39	25,000.00	
II008	0.00	0.00	0.00	0.00	0.00	
II009	1,207,401.49	0.00	0.00	1,207,401.49	25,000.00	
II010	63,044.88	0.00	0.00	63,044.88	25,000.00	
II015	14,981.12	0.00	0.00	14,981.12	25,000.00	****
II017	1,930,117.21	0.00	0.00	1,930,117.21	25,000.00	
II018	43,598,734.72	0.00	0.00	43,598,734.72	25,000.00	
II019	-1,739,003.52	0.00	0.00	-1,739,003.52	25,000.00	****
II022	119,946.68	0.00	0.00	119,946.68	25,000.00	
II025	9,038.30	0.00	0.00	9,038.30	25,000.00	****
II026	-3,242,157.86	0.00	0.00	-3,242,157.86	25,000.00	****
II027	0.00	0.00	0.00	0.00	0.00	
II029CNT	25,783.00	0.00	0.00	25,783.00	25,000.00	

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II030	-309,832.25	0.00	0.00	-309,832.25	25,000.00	****
II031	-2,107,180.03	0.00	0.00	-2,107,180.03	25,000.00	****
II032CNT	53,466.50	0.00	0.00	53,466.50	25,000.00	
II033A	100,000.00	0.00	0.00	100,000.00	100,000.00	
II033CNT	25,336.00	0.00	0.00	25,336.00	25,000.00	
II035A	300,000.00	0.00	0.00	300,000.00	300,000.00	
II035CNT	77,928.00	0.00	0.00	77,928.00	25,000.00	
II036	52,750.00	0.00	0.00	52,750.00	25,000.00	
II036A	300,000.00	0.00	0.00	300,000.00	300,000.00	
II037A	0.00	0.00	0.00	0.00	0.00	
II037CNT	0.00	0.00	0.00	0.00	0.00	
II038	81,031.00	0.00	0.00	81,031.00	20,000.00	
II039	1,177,896.00	0.00	0.00	1,177,896.00	25,000.00	
II040	33,579.00	0.00	0.00	33,579.00	25,000.00	
II040A	300,000.00	0.00	0.00	300,000.00	300,000.00	
II041	102,984.00	0.00	0.00	102,984.00	25,000.00	
II042	3,240,944.00	0.00	0.00	3,240,944.00	25,000.00	
II043	26,130.39	0.00	0.00	26,130.39	25,000.00	
II044	72,720.00	0.00	0.00	72,720.00	20,000.00	
II045	0.00	0.00	0.00	0.00	0.00	
II045A	0.00	0.00	0.00	0.00	0.00	
II046	0.00	0.00	0.00	0.00	0.00	
IJ002	75,599.31	0.00	0.00	75,599.31	25,000.00	
IJ003	306,619.48	0.00	0.00	306,619.48	25,000.00	
IJ012MRN	4,515.23	0.00	0.00	4,515.23	25,000.00	****
IJ021	57,614.79	0.00	0.00	57,614.79	25,000.00	
IJ023	110,700.00	0.00	0.00	110,700.00	25,000.00	
IJ023A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IJ024A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IJ024CNT	32,569.00	0.00	0.00	32,569.00	25,000.00	
IJ025	0.00	0.00	0.00	0.00	0.00	
IJ026	42,724.00	0.00	0.00	42,724.00	25,000.00	
IJ027	21,176.00	0.00	0.00	21,176.00	20,000.00	
IJ028	40,894.00	0.00	0.00	40,894.00	20,000.00	
IJ029	-45,461.00	0.00	0.00	-45,461.00	25,000.00	****
IJ029A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IK004	3,191.95	0.00	0.00	3,191.95	25,000.00	****
IK009	1,773.80	0.00	0.00	1,773.80	25,000.00	****
IK012	9,497.20	0.00	0.00	9,497.20	25,000.00	****
IK013	70,679.74	0.00	0.00	70,679.74	25,000.00	
IK017CNT	10,945.00	0.00	0.00	10,945.00	25,000.00	****
IK020	23,054.60	0.00	0.00	23,054.60	20,000.00	
IK021	34,048.00	0.00	0.00	34,048.00	20,000.00	
IK022	20,042.00	0.00	0.00	20,042.00	20,000.00	
IK023	55,085.00	0.00	0.00	55,085.00	20,000.00	

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
IK024	24,206.20	0.00	0.00	24,206.20	20,000.00	
IL006	-266,153.74	0.00	0.00	-266,153.74	25,000.00	****
IL010	33,439.09	0.00	0.00	33,439.09	25,000.00	
IL012	51,942.55	0.00	0.00	51,942.55	25,000.00	
IL013	11,443.00	0.00	0.00	11,443.00	25,000.00	****
IL013A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IL014A	0.00	0.00	0.00	0.00	0.00	
IL014CNT	0.00	0.00	0.00	0.00	0.00	
IL015	8,319.00	0.00	0.00	8,319.00	100,000.00	****
IL016	0.00	0.00	0.00	0.00	0.00	
IL016A	0.00	0.00	0.00	0.00	0.00	
IL017	52,919.00	20,072.00	0.00	32,847.00	25,000.00	
IL017A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IL018	50,530.00	0.00	0.00	50,530.00	20,000.00	
IL019	80,834.00	0.00	0.00	80,834.00	20,000.00	
IL020	527,894.00	9,766.00	0.00	518,128.00	25,000.00	
IL020A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM002MRN	911.85	0.00	0.00	911.85	25,000.00	****
IM007	2,684.29	0.00	0.00	2,684.29	25,000.00	****
IM008	32,761.40	0.00	0.00	32,761.40	25,000.00	
IM017	26,372.17	0.00	0.00	26,372.17	25,000.00	
IM018	3,594.98	0.00	0.00	3,594.98	25,000.00	****
IM019	175,163.00	0.00	0.00	175,163.00	25,000.00	
IM023	0.00	0.00	0.00	0.00	0.00	
IM024	-3,326.99	0.00	0.00	-3,326.99	25,000.00	****
IM025	28,479.00	0.00	0.00	28,479.00	25,000.00	
IM028	0.26	0.00	0.00	0.26	25,000.00	****
IM029	25,288.00	0.00	0.00	25,288.00	25,000.00	
IM030A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM030CNT	9,274,718.86	947,306.00	0.00	8,327,412.86	25,000.00	
IM033A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM033CNT	49,767.00	847.00	0.00	48,920.00	25,000.00	
IM034CNT	0.00	0.00	0.00	0.00	0.00	
IM035	345,634.00	0.00	0.00	345,634.00	25,000.00	
IM036	1,600,194.00	98,600.00	0.00	1,501,594.00	25,000.00	
IM036A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM038A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM038CNT	46,428.00	0.00	0.00	46,428.00	25,000.00	
IM039A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM039CNT	107,442.00	7,183.00	0.00	100,259.00	25,000.00	
IM040	307,558.00	0.00	0.00	307,558.00	25,000.00	
IM041A	0.00	0.00	0.00	0.00	0.00	
IM041CNT	0.00	0.00	0.00	0.00	0.00	
IM042	0.00	0.00	0.00	0.00	0.00	
IM043A	300,000.00	0.00	0.00	300,000.00	300,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IM043CNT	44,390.00	0.00	0.00	44,390.00	25,000.00	
IM044	90,006.00	0.00	0.00	90,006.00	20,000.00	
IM045	46,191.00	0.00	0.00	46,191.00	20,000.00	
IM046	27,888.00	0.00	0.00	27,888.00	25,000.00	
IM047	1,037,882.17	225,559.00	0.00	812,323.17	25,000.00	
IM047A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IM048	62,824.00	0.00	0.00	62,824.00	25,000.00	
IM049	33,120.00	0.00	0.00	33,120.00	20,000.00	
IM050	20,199.00	252.00	200.00	20,147.00	20,000.00	
IM051	30,843.00	0.00	0.00	30,843.00	20,000.00	
IM052	36,585.00	0.00	0.00	36,585.00	25,000.00	
IM053	135,760.00	0.00	0.00	135,760.00	25,000.00	
IM054	271,212.00	8,312.00	500,000.00	762,900.00	25,000.00	
IM054A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IN004	3,768.62	0.00	0.00	3,768.62	25,000.00	****
IN004A	15,000.00	0.00	0.00	15,000.00		
IN007	-11,428.25	0.00	0.00	-11,428.25	25,000.00	****
IN012	71,999.74	0.00	0.00	71,999.74	25,000.00	
IN014	81,805.52	0.00	0.00	81,805.52	22,000.00	
IN016	296,101.33	0.00	0.00	296,101.33	25,000.00	
IN018	24,384.56	0.00	0.00	24,384.56	25,000.00	****
IN021CNT	-2,775,722.00	0.00	0.00	-2,775,722.00	25,000.00	****
IN022	76,662.00	0.00	0.00	76,662.00	25,000.00	
IN022A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IN025	-2,614.00	0.00	0.00	-2,614.00	25,000.00	****
IN026CNT	0.00	0.00	0.00	0.00	25,000.00	****
IN027A	0.00	0.00	0.00	0.00	0.00	
IN027CNT	0.00	0.00	0.00	0.00	0.00	
IN028A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IN028CONT	568,952.00	49,756.00	0.00	519,196.00	25,000.00	
IN029A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IN029CNT	45,743.00	0.00	0.00	45,743.00	25,000.00	
IN030	0.00	0.00	0.00	0.00	0.00	
IN031	0.00	0.00	0.00	0.00	0.00	
IN032	20,039.20	0.00	0.00	20,039.20	20,000.00	
IN033	34,342.47	0.00	0.00	34,342.47	25,000.00	
IN034	55,074.00	0.00	0.00	55,074.00	25,000.00	
IN034A	300,000.00	0.00	0.00	300,000.00	300,000.00	
INO21A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IO002	24,405.31	0.00	0.00	24,405.31	25,000.00	****
IO005	35,430.00	0.00	0.00	35,430.00	25,000.00	
IO006	48,269.79	1,823.00	0.00	46,446.79	25,000.00	
IO008	645,653.28	0.00	0.00	645,653.28	25,000.00	
IO010CNT	-354,574.00	0.00	0.00	-354,574.00	25,000.00	****
IO013CNT	16,240.00	0.00	0.00	16,240.00	25,000.00	****

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IO014A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IO014CNT	191,514.00	0.00	0.00	191,514.00	25,000.00	
IO015A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IO015CNT	188,526.00	29,300.00	0.00	159,226.00	25,000.00	
IO016	37,532.00	0.00	0.00	37,532.00	20,000.00	
IO017	337,516.50	473,995.00	3,250,092.00	3,113,613.50	25,000.00	
IO017A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IO018	216,970.00	0.00	0.00	216,970.00	25,000.00	
IO018A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IO019	16,141.00	0.00	0.00	16,141.00	25,000.00	****
IO019A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP007	3,128.15	0.00	0.00	3,128.15	25,000.00	****
IP010	50,537.68	0.00	0.00	50,537.68	25,000.00	
IP012	5,818.65	0.00	0.00	5,818.65	25,000.00	****
IP013	26,996.39	0.00	0.00	26,996.39	25,000.00	
IP017	223,955.68	0.00	0.00	223,955.68	25,000.00	
IP020CNT	619,583.00	0.00	0.00	619,583.00	25,000.00	
IP021A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP021CNT	384,202.00	47,705.00	0.00	336,497.00	25,000.00	
IP022CNT	0.00	0.00	0.00	0.00	0.00	
IP024A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP024CNT	143,397.00	29,815.00	0.00	113,582.00	25,000.00	
IP025A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP025CNT	24,344.00	0.00	0.00	24,344.00	25,000.00	****
IP026CNT	0.00	0.00	0.00	0.00	0.00	
IP027	40,206.00	0.00	0.00	40,206.00	20,000.00	
IP028	186,098.00	0.00	0.00	186,098.00	25,000.00	
IP029	713,251.00	243,324.00	0.00	469,927.00	25,000.00	
IP029A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP030	-3,140,724.00	0.00	0.00	-3,140,724.00	25,000.00	****
IP030A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP031	206,264.00	15,602.00	98,000.00	288,662.00	25,000.00	
IP031A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IP032	198,235.00	0.00	0.00	198,235.00	100,000.00	
IP033	71,286.00	0.00	0.00	71,286.00	25,000.00	
IP034	25,126.00	0.00	0.00	25,126.00	20,000.00	
IP035	46,856.00	0.00	0.00	46,856.00	20,000.00	
IP036	43,564.00	0.00	0.00	43,564.00	25,000.00	
IP037	32,979.00	0.00	0.00	32,979.00	25,000.00	
IP038	23,655.00	0.00	0.00	23,655.00	20,000.00	
IQ001	23,774.00	0.00	0.00	23,774.00	20,000.00	
IR013	7,131.79	0.00	0.00	7,131.79	25,000.00	****
IR016	27,030.56	0.00	0.00	27,030.56	25,000.00	
IR018	0.00	0.00	0.00	0.00	0.00	
IR020A	0.00	0.00	0.00	0.00	0.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

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IR020CNT	-2,448,642.00	0.00	0.00	-2,448,642.00	25,000.00	****
IR021	232,196.00	0.00	0.00	232,196.00	25,000.00	
IR021A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IR022	34,098.00	0.00	0.00	34,098.00	25,000.00	
IR022A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IR023	22,025.00	0.00	0.00	22,025.00	25,000.00	****
IR024	26,943.00	0.00	0.00	26,943.00	25,000.00	
IR025	25,006.00	0.00	0.00	25,006.00	25,000.00	
IR026	254,615.00	0.00	0.00	254,615.00	25,000.00	
IR027	0.00	0.00	0.00	0.00	0.00	
IR028	0.00	0.00	0.00	0.00	0.00	
IR029	22,028.00	0.00	0.00	22,028.00	20,000.00	
IR030	61,175.00	0.00	0.00	61,175.00	20,000.00	
IR031	39,553.00	0.00	0.00	39,553.00	20,000.00	
IR032	9,159.00	0.00	0.00	9,159.00	25,000.00	****
IR033	275,703.00	0.00	0.00	275,703.00	25,000.00	
IR034	0.00	0.00	0.00	0.00	0.00	
IR035	82,667.00	0.00	0.00	82,667.00	25,000.00	
IR036	57,446.00	0.00	0.00	57,446.00	25,000.00	
IR037	330,679.00	0.00	0.00	330,679.00	25,000.00	
IR038	103,855.00	0.00	0.00	103,855.00	25,000.00	
IS006	4,077.46	0.00	0.00	4,077.46	25,000.00	****
IS014	25,000.09	0.00	0.00	25,000.09	25,000.00	
IS015	2,973.69	0.00	0.00	2,973.69	25,000.00	****
IS019	24,510.00	0.00	0.00	24,510.00	25,000.00	****
IS025	29,865.00	0.00	0.00	29,865.00	25,000.00	
IS029	-1,678,597.47	0.00	0.00	-1,678,597.47	25,000.00	****
IS030A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS030CONT	3,770,403.45	50,186.00	0.00	3,720,217.45	25,000.00	
IS031	-18,578.74	0.00	0.00	-18,578.74	25,000.00	****
IS034	109,404.88	0.00	0.00	109,404.88	25,000.00	
IS035	-66,665.04	0.00	0.00	-66,665.04	25,000.00	****
IS037	-1,350,798.85	0.00	0.00	-1,350,798.85	25,000.00	****
IS038	0.00	0.00	0.00	0.00	0.00	
IS039	121,777.70	0.00	0.00	121,777.70	25,000.00	
IS040CNT	3,495.99	0.00	0.00	3,495.99	25,000.00	****
IS041	24,112.00	0.00	0.00	24,112.00	25,000.00	****
IS042	75,334.69	0.00	0.00	75,334.69	25,000.00	
IS043	-139,439.00	0.00	0.00	-139,439.00	25,000.00	****
IS047	140,805.00	0.00	0.00	140,805.00	25,000.00	
IS048CNT	0.00	0.00	0.00	0.00	0.00	
IS050A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS050CNT	728,897.00	99,050.00	0.00	629,847.00	25,000.00	
IS052A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS052CNT	51,804.00	0.00	0.00	51,804.00	25,000.00	

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
IS053CNT	0.00	0.00	0.00	0.00	0.00	
IS054A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS054CNT	431,069.00	25,465.00	0.00	405,604.00	25,000.00	
IS055	58,208.00	0.00	0.00	58,208.00	20,000.00	
IS059A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS059CNT	674,224.74	0.00	0.00	674,224.74	25,000.00	
IS062A	0.00	0.00	0.00	0.00	0.00	
IS062CNT	-1,103,956.00	0.00	0.00	-1,103,956.00	25,000.00	****
IS063A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS063CNT	1,582,937.71	170,687.00	0.00	1,412,250.71	25,000.00	
IS064	0.00	0.00	0.00	0.00	0.00	
IS064A	0.00	0.00	0.00	0.00	0.00	
IS065A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS065CNT	43,293.00	0.00	0.00	43,293.00	25,000.00	
IS066A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS066CNT	16,401.00	0.00	0.00	16,401.00	25,000.00	****
IS067	54,600.00	0.00	0.00	54,600.00	25,000.00	
IS067A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS068A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS068CNT	70,765.00	0.00	0.00	70,765.00	25,000.00	
IS069A	0.00	0.00	0.00	0.00	0.00	
IS069CTN	0.00	0.00	0.00	0.00	0.00	
IS070	53,441.00	0.00	0.00	53,441.00	25,000.00	
IS071	52,652.00	0.00	0.00	52,652.00	20,000.00	
IS072A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS072CNT	41,789.00	5,188.00	0.00	36,601.00	25,000.00	
IS073	127,314.00	0.00	0.00	127,314.00	20,000.00	
IS074	621,985.58	10,494.00	0.00	611,491.58	25,000.00	
IS074A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS075	67,187.00	0.00	0.00	67,187.00	20,000.00	
IS076	23,548.00	0.00	0.00	23,548.00	20,000.00	
IS077	0.00	0.00	0.00	0.00	0.00	
IS077A	0.00	0.00	0.00	0.00	0.00	
IS078	0.00	0.00	0.00	0.00	0.00	
IS079	23,129.00	0.00	0.00	23,129.00	20,000.00	
IS080	26,592.00	0.00	0.00	26,592.00	20,000.00	
IS081	28,373.00	0.00	0.00	28,373.00	20,000.00	
IS082	35,814.00	0.00	0.00	35,814.00	20,000.00	
IS083	20,503.33	0.00	0.00	20,503.33	20,000.00	
IS084	176,009.00	0.00	0.00	176,009.00	25,000.00	
IS085	68,552.00	0.00	0.00	68,552.00	20,000.00	
IS086	31,195.00	0.00	0.00	31,195.00	25,000.00	
IS087	48,213.00	0.00	0.00	48,213.00	25,000.00	
IS088	758,928.00	35,921.00	0.00	723,007.00	25,000.00	
IS088A	300,000.00	0.00	0.00	300,000.00	300,000.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IS089	42,282.00	0.00	0.00	42,282.00	25,000.00	
IS089A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS090	35,000.00	0.00	0.00	35,000.00	25,000.00	
IS090A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS091	395,638.00	0.00	0.00	395,638.00	25,000.00	
IS091A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS092	32,052.00	0.00	0.00	32,052.00	25,000.00	
IS092A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS093	829,787.00	0.00	0.00	829,787.00	25,000.00	
IS093A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IS094	203,111.00	0.00	0.00	203,111.00	25,000.00	
IS094A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT003	24,567.23	0.00	0.00	24,567.23	25,000.00	****
IT006	597,497.50	42,254.00	0.00	555,243.50	25,000.00	
IT010	1,262,626.83	0.00	0.00	1,262,626.83	25,000.00	
IT013	160,348.51	0.00	0.00	160,348.51	25,000.00	
IT014	5,819.11	0.00	0.00	5,819.11	25,000.00	****
IT015	25,000.37	0.00	0.00	25,000.37	25,000.00	
IT018CNT	56,076.65	0.00	0.00	56,076.65	25,000.00	
IT019MRN	369.00	0.00	0.00	369.00	25,000.00	****
IT021A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT021CNT	117,421.00	0.00	0.00	117,421.00	25,000.00	
IT022A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT022CNT	325,092.00	34,283.00	0.00	290,809.00	25,000.00	
IT024A	0.00	0.00	0.00	0.00	0.00	
IT024CNT	0.00	0.00	0.00	0.00	0.00	
IT025	29,129.00	0.00	0.00	29,129.00	25,000.00	
IT026A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT026CNT	277,133.00	0.00	0.00	277,133.00	25,000.00	
IT027A	0.00	0.00	0.00	0.00	0.00	
IT027CNT	0.00	0.00	0.00	0.00	0.00	
IT028A	0.00	0.00	0.00	0.00	0.00	
IT028CNT	0.00	0.00	0.00	0.00	0.00	
IT029CNT	112,936.00	0.00	0.00	112,936.00	25,000.00	
IT030A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT030CNT	90,254.00	0.00	0.00	90,254.00	25,000.00	
IT031	369,097.00	0.00	0.00	369,097.00	25,000.00	
IT032	67,034.00	0.00	0.00	67,034.00	25,000.00	
IT032A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT033	0.00	0.00	0.00	0.00	0.00	
IT034	86,329.00	32,601.00	0.00	53,728.00	25,000.00	
IT034A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT035	318,829.00	0.00	0.00	318,829.00	25,000.00	
IT035A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IT036	0.00	0.00	0.00	0.00	0.00	

PDA Balance Register from 16/05/2012 to 16/05/2012

PDA NO	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)	Min Bal	Less Min Bal
IT037	38,619.00	0.00	0.00	38,619.00	25,000.00	
IT038	20,836.00	0.00	0.00	20,836.00	20,000.00	
IT039	0.00	0.00	0.00	0.00	0.00	
IT040	1,353,417.00	303,868.00	0.00	1,049,549.00	25,000.00	
IT040A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IU003	-3,171,552.12	0.00	0.00	-3,171,552.12	25,000.00	****
IU005	6,459.76	0.00	0.00	6,459.76	25,000.00	****
IU008	497,012.31	0.00	0.00	497,012.31	25,000.00	
IU010A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IU010CNT	414,379.00	171,697.00	490,000.00	732,682.00	25,000.00	
IU013	11,450.00	0.00	0.00	11,450.00	25,000.00	****
IU014A	0.00	0.00	0.00	0.00	0.00	
IU014CNT	0.00	0.00	0.00	0.00	0.00	
IU015	34,834.00	0.00	0.00	34,834.00	25,000.00	
IU015A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IU016	36,700.00	0.00	0.00	36,700.00	20,000.00	
IU017	0.00	0.00	0.00	0.00	0.00	
IV001	2,509.17	0.00	0.00	2,509.17	25,000.00	****
IV006	2,428.27	0.00	0.00	2,428.27	25,000.00	****
IV010	0.00	0.00	0.00	0.00	0.00	
IV010A	0.00	0.00	0.00	0.00	0.00	
IV011	20,568.00	0.00	0.00	20,568.00	20,000.00	
IV012	23,610.00	0.00	0.00	23,610.00	20,000.00	
IW002	1,382.56	0.00	0.00	1,382.56	25,000.00	****
IW009	3,174.13	0.00	0.00	3,174.13	25,000.00	****
IW010	31,499.00	0.00	0.00	31,499.00	25,000.00	
IW011	-2,375.00	0.00	0.00	-2,375.00	25,000.00	****
IW013	10,166.54	0.00	0.00	10,166.54	25,000.00	****
IW014	0.00	0.00	0.00	0.00	0.00	
IW015	95,163.52	0.00	0.00	95,163.52	25,000.00	
IW016	75,914.04	0.00	0.00	75,914.04	20,000.00	
IW017CNT	751,164.00	0.00	0.00	751,164.00	25,000.00	
IW018A	0.00	0.00	0.00	0.00	0.00	
IW018CNT	0.00	0.00	0.00	0.00	0.00	
IW020A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IW020CNT	69,684.00	0.00	0.00	69,684.00	25,000.00	
IW021	0.00	0.00	0.00	0.00	0.00	
IW021A	0.00	0.00	0.00	0.00	0.00	
IW022	40,548.00	0.00	0.00	40,548.00	25,000.00	
IW022A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IW023	31,001.00	0.00	0.00	31,001.00	20,000.00	
IZ001	521,626.00	839.00	0.00	520,787.00	25,000.00	
IZ001A	300,000.00	0.00	0.00	300,000.00	300,000.00	
IZ002	28,208.00	0.00	0.00	28,208.00	25,000.00	
IZ003	81,750.00	0.00	0.00	81,750.00	25,000.00	

**PDA Balance Register from 16/05/2012 to 16/05/2012**

<b>PDA NO</b>	<b>Opening Balance Amount (Rs.)</b>	<b>Debit Amount (Rs.)</b>	<b>Credit Amount (Rs.)</b>	<b>Closing Balance Amount (Rs.)</b>	<b>Min Bal</b>	<b>Less Min Bal</b>
IZ003A	300,000.00	0.00	0.00	300,000.00	300,000.00	