

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
4-2023	56008679769574847571	1312	231312000000000531	2023-04-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	24400
						00	105	99	00	01	02	NP	V	1708
						00	105	99	00	01	03	NP	V	1200
Total														27308
4-2023	56008679769587864979	1312	231312000000000393	2023-04-17 00:00:00.0	2203	00	003	89	00	01	01	P	V	1900
						00	003	89	00	01	02	P	V	323
						00	003	89	00	01	03	P	V	76
Total														2299
4-2023	56008679769587865346	1312	231312000000000394	2023-04-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	7900
						00	105	99	00	01	02	NP	V	1343
						00	105	99	00	01	03	NP	V	316
Total														9559
4-2023	56008679769669889197	1312	231312000000000121	2023-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1635900
						00	105	99	00	01	02	NP	V	114513
						00	105	99	00	01	03	NP	V	56124
Total														1806537
4-2023	80424279769586894483	1312	231312000000000481	2023-04-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	35780
						00	105	99	00	01	02	NP	V	59175
						00	105	99	00	01	03	NP	V	3
Total														94958
4-2023	80424279769594896449	1312	231312000000000285	2023-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	161600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
Total														193072
4-2023	80424279769594896564	1312	231312000000000284	2023-04-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	66800
						00	105	99	00	01	02	NP	V	4676
						00	105	99	00	01	03	NP	V	2672
Total														74148
4-2023	80424279769669896584	1312	231312000000000118	2023-04-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500
						00	105	99	00	01	02	NP	V	3955
						00	105	99	00	01	03	NP	V	2260
Total														62715
4-2023	80424279769670877365	1312	231312000000000117	2023-04-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1331890
						00	105	99	00	01	02	NP	V	320340
						00	105	99	00	01	03	NP	V	47038
						00	105	99	00	01	05	NP	V	2000
Total														1701268
4-2023	80424279769670896867	1312	231312000000000116	2023-04-04 00:00:00.0	2203	00	003	89	00	01	01	P	V	129900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
Total														157179
4-2023	80424279769670896898	1312	231312000000000115	2023-04-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	39580
						00	105	99	00	02	02	NP	V	2770
Total														42350

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

4-2023	56008679769579854643	1312	231312000000000478	2023-04-24 00:00:00.0	2203	00	105	99	00	02	05	NP	V	549550
Total														549550
4-2023	56008679769594884276	1312	231312000000000353	2023-04-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	307500
Total														307500
4-2023	56008679769594884488	1312	231312000000000293	2023-04-11 00:00:00.0	2203	00	105	99	00	02	05	NP	V	102600
Total														102600
4-2023	23131216D00900037630	1312	231312000000000529	2023-04-27 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2076
Total														2076
4-2023	23131216D00900037929	1312	231312000000000538	2023-04-27 00:00:00.0	2203	00	105	99	00	34	02	NP	V	3460
Total														3460
4-2023	23131216D00900038105	1312	231312000000000526	2023-04-27 00:00:00.0	2203	00	105	99	00	34	02	NP	V	39682
Total														39682

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
5-2023	56008679769495864960	1312	231312000000000939	2023-05-08 00:00:00.0	2203	00	105	99	00	02	01	NP	V	691
						00	105	99	00	02	02	NP	V	48
Total														739
5-2023	56008679769495865053	1312	231312000000000937	2023-05-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	7548
						00	105	99	00	01	02	NP	V	528
						00	105	99	00	01	03	NP	V	208
Total														8284
5-2023	56008679769589867745	1312	231312000000000940	2023-05-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	800
						00	105	99	00	01	02	NP	V	56
Total														856
5-2023	80424279769487887680	1312	231312000000001034	2023-05-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
5-2023	80424279769490898880	1312	231312000000001016	2023-05-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	38977
						00	105	99	00	01	02	NP	V	63922
						00	105	99	00	01	03	NP	V	1200
Total														104099
5-2023	80424279769495849494	1312	231312000000000904	2023-05-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	66800
						00	105	99	00	01	02	NP	V	4676
						00	105	99	00	01	03	NP	V	2672
Total														74148
5-2023	80424279769495884372	1312	231312000000001015	2023-05-11 00:00:00.0	2203	00	105	99	00	01	01	NP	V	199000
						00	105	99	00	01	02	NP	V	13930
						00	105	99	00	01	03	NP	V	7960
Total														220890
5-2023	80424279769497897895	1312	231312000000000740	2023-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	56500
						00	105	99	00	01	02	NP	V	3955
						00	105	99	00	01	03	NP	V	2260
Total														62715
5-2023	80424279769571899787	1312	231312000000000737	2023-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1639300
						00	105	99	00	01	02	NP	V	114751
						00	105	99	00	01	03	NP	V	56228
Total														1810279
5-2023	80424279769571899990	1312	231312000000000738	2023-05-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1270890
						00	105	99	00	01	02	NP	V	309970
						00	105	99	00	01	03	NP	V	44598
						00	105	99	00	01	05	NP	V	2000
Total														1627458
5-2023	80424279769571904187	1312	231312000000000736	2023-05-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	129900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
Total														157179
5-2023	80424279769571904262	1312	231312000000000744	2023-05-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	40010

Controlling officer

16DA Director of Technical Education

1301 District Treasury, Thrissur

														00	105	99	00	02	02	NP	V	2800
														Total								42810
5-2023	56008679769482889843	1312	231312000000001087	2023-05-17 00:00:00.0	2203	00	105	99	00	02	05	NP	V	252805								
														Total								252805
5-2023	56008679769495854381	1312	231312000000000898	2023-05-05 00:00:00.0	2203	00	105	99	00	02	05	NP	V	4050								
														Total								4050
5-2023	56008679769495895144	1312	231312000000000897	2023-05-05 00:00:00.0	2203	00	105	99	00	02	05	NP	V	71295								
														Total								71295
5-2023	23131216D00900054186	1312	231312000000000892	2023-05-05 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000								
														Total								8000
5-2023	23131216D00900054208	1312	231312000000000891	2023-05-05 00:00:00.0	2203	00	105	79	00	34	03	P	V	99480								
														Total								99480
5-2023	23131216D00900056329	1312	231312000000000890	2023-05-11 00:00:00.0	2203	00	105	79	00	34	03	P	V	99998								
														Total								99998
5-2023	23131216D00900057090	1312	231312000000000889	2023-05-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	14995								
														Total								14995
5-2023	23131216D00900057534	1312	231312000000000886	2023-05-10 00:00:00.0	2203	00	105	79	00	34	03	P	V	94187								
														Total								94187
5-2023	23131216D00900064026	1312	231312000000000941	2023-05-08 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2803								
														Total								2803
5-2023	23131216D00900087476	1312	231312000000001062	2023-05-16 00:00:00.0	2203	00	105	99	00	05	04	NP	V	5000								
														Total								5000
5-2023	23131216D00900087513	1312	231312000000001061	2023-05-16 00:00:00.0	2203	00	105	99	00	06	00	NP	V	9863								
														Total								9863
5-2023	23131216D00900087649	1312	231312000000001073	2023-05-17 00:00:00.0	2203	00	105	99	00	24	00	NP	V	9794								
														Total								9794
5-2023	23131216D00900096892	1312	231312000000001088	2023-05-18 00:00:00.0	2203	00	105	79	00	34	03	P	V	11552								
														Total								11552
5-2023	23131216D00900145008	1312	231312000000001363	2023-05-31 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000								
														Total								8000
5-2023	23131216D00900145149	1312	231312000000001364	2023-05-31 00:00:00.0	2203	00	105	99	00	34	03	NP	V	400								
														Total								400

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
6-2023	56008679769385889295	1312	231312000000001893	2023-06-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
6-2023	80424279769376898655	1312	231312000000002015	2023-06-24 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
6-2023	80424279769377896676	1312	231312000000001978	2023-06-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
6-2023	80424279769385874689	1312	231312000000001891	2023-06-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5700
						00	105	99	00	01	02	NP	V	969
						00	105	99	00	01	03	NP	V	228
Total														6897
6-2023	80424279769385874997	1312	231312000000001892	2023-06-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	4968
						00	105	99	00	01	02	NP	V	348
Total														5316
6-2023	80424279769387895241	1312	231312000000001782	2023-06-13 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
6-2023	80424279769391856653	1312	231312000000001763	2023-06-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	64900
						00	105	99	00	01	02	NP	V	11033
						00	105	99	00	01	03	NP	V	2596
Total														78529
6-2023	80424279769393869398	1312	231312000000001728	2023-06-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	46400
						00	105	99	00	01	02	NP	V	76096
						00	105	99	00	01	03	NP	V	1856
Total														124352
6-2023	80424279769393897191	1312	231312000000001727	2023-06-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	64900
						00	105	99	00	01	02	NP	V	11033
						00	105	99	00	01	03	NP	V	2596
Total														78529
6-2023	80424279769470895376	1312	231312000000001469	2023-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1270890
						00	105	99	00	01	02	NP	V	309970
						00	105	99	00	01	03	NP	V	44598
						00	105	99	00	01	05	NP	V	2000
Total														1627458
6-2023	80424279769470896276	1312	231312000000001468	2023-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1640300
						00	105	99	00	01	02	NP	V	114821
						00	105	99	00	01	03	NP	V	56268
Total														1811389

Controlling
officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

6-2023	80424279769470897485	1312	231312000000001467	2023-06-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
						Total								136863
6-2023	80424279769470897587	1312	231312000000001466	2023-06-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	129900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
						Total								157179
6-2023	80424279769470897982	1312	231312000000001465	2023-06-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	40010
						00	105	99	00	02	02	NP	V	2800
						Total								42810
6-2023	56008679769373874942	1312	231312000000002033	2023-06-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	79645
						Total								79645
6-2023	56008679769373877499	1312	231312000000002032	2023-06-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	68770
						Total								68770
6-2023	56008679769382895883	1312	231312000000001977	2023-06-23 00:00:00.0	2203	00	105	99	00	01	04	NP	V	10870
						Total								10870
6-2023	56008679769387884570	1312	231312000000001783	2023-06-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	65475
						Total								65475
6-2023	56008679769387885452	1312	231312000000001781	2023-06-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	10800
						Total								10800
6-2023	56008679769474896387	1312	231312000000001825	2023-06-21 00:00:00.0	2203	00	105	99	00	04	02	NP	V	6097
						Total								6097
6-2023	56008679769474896949	1312	231312000000001826	2023-06-21 00:00:00.0	2203	00	105	99	00	04	02	NP	V	3467
						Total								3467
6-2023	23131216D00900126223	1312	231312000000001361	2023-06-05 00:00:00.0	2203	00	105	99	00	34	02	NP	V	51826
						Total								51826
6-2023	23131216D00900126305	1312	231312000000001362	2023-06-05 00:00:00.0	2203	00	105	99	00	34	02	NP	V	38794
						Total								38794
6-2023	23131216D00900149754	1312	231312000000001784	2023-06-13 00:00:00.0	2203	00	105	99	00	34	03	NP	V	1730
						Total								1730
6-2023	23131216D00900149860	1312	231312000000001786	2023-06-13 00:00:00.0	2203	00	105	99	00	34	03	NP	V	1050
						Total								1050
6-2023	23131216D00900185146	1312	231312000000001785	2023-06-13 00:00:00.0	2203	00	105	99	00	34	03	NP	V	300
						Total								300
6-2023	23131216D00900205067	1312	231312000000001913	2023-06-20 00:00:00.0	2203	00	105	99	00	34	03	NP	V	400
						Total								400
6-2023	23131216D00900205252	1312	231312000000001911	2023-06-20 00:00:00.0	2203	00	003	89	00	34	03	P	V	1290
						Total								1290
6-2023	23131216D00900205338	1312	231312000000001912	2023-06-20 00:00:00.0	2203	00	105	99	00	24	00	NP	V	14859
						Total								14859
6-2023	23131216D00900205416	1312	231312000000001915	2023-06-20 00:00:00.0	2203	00	105	79	00	34	03	P	V	74700
						Total								74700
6-2023	23131216D00900208978	1312	231312000000001910	2023-06-20 00:00:00.0	2203	00	105	99	00	34	02	NP	V	36741

Controlling officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

														Total		36741
6-2023	23131216D00900209017	1312	231312000000001914	2023-06-20 00:00:00.0	2203	00	105	79	00	34	03	P	V	639928		
														Total		639928
6-2023	23131216D00900212112	1312	231312000000001909	2023-06-20 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000		
														Total		8000

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
7-2023	80424279769277869567	1312	231312000000002773	2023-07-27 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1745730
						00	105	99	00	01	02	NP	V	-
						00	105	99	00	01	03	NP	V	1351421
Total														461829
7-2023	80424279769369897975	1312	231312000000002161	2023-07-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1619058
						00	105	99	00	01	02	NP	V	113334
						00	105	99	00	01	03	NP	V	55116
Total														1787508
7-2023	80424279769369898346	1312	231312000000002160	2023-07-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1382190
						00	105	99	00	01	02	NP	V	397099
						00	105	99	00	01	03	NP	V	49050
						00	105	99	00	01	05	NP	V	2000
Total														1830339
7-2023	80424279769369898642	1312	231312000000002158	2023-07-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
Total														136863
7-2023	80424279769369898670	1312	231312000000002157	2023-07-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	129900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
Total														157179
7-2023	80424279769369898697	1312	231312000000002156	2023-07-03 00:00:00.0	2203	00	105	99	00	02	01	NP	V	40297
						00	105	99	00	02	02	NP	V	2820
Total														43117
7-2023	56008679769274857647	1312	231312000000002743	2023-07-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	9815
Total														9815
7-2023	56008679769274857885	1312	231312000000002742	2023-07-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	44680
Total														44680
7-2023	56008679769285889545	1312	231312000000002539	2023-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	89775
Total														89775
7-2023	56008679769285894792	1312	231312000000002538	2023-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	32400
Total														32400
7-2023	56008679769285895543	1312	231312000000002536	2023-07-14 00:00:00.0	2203	00	105	99	00	02	05	NP	V	5400
Total														5400
7-2023	56008679769286888395	1312	231312000000002546	2023-07-15 00:00:00.0	2203	00	105	99	00	04	02	NP	V	7480
Total														7480
7-2023	56008679769289859974	1312	231312000000002484	2023-07-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	6795
Total														6795
7-2023	56008679769396888971	1312	231312000000001942	2023-07-12 00:00:00.0	2203	00	105	99	00	04	02	NP	V	5075
Total														5075
7-2023	23131216D00900204904	1312	231312000000002340	2023-07-05 00:00:00.0	2203	00	105	99	00	34	03	NP	V	2300

Controlling
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

														Total		2300
7-2023	23131216D00900258779	1312	231312000000002306	2023-07-04 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000		
														Total		8000
7-2023	23131216D00900258924	1312	231312000000002483	2023-07-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000		
														Total		8000
7-2023	23131216D00900258968	1312	231312000000002341	2023-07-05 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2622		
														Total		2622
7-2023	23131216D00900320178	1312	231312000000002537	2023-07-14 00:00:00.0	2203	00	105	99	00	34	02	NP	V	52798		
														Total		52798
7-2023	23131216D00900346585	1312	231312000000002760	2023-07-27 00:00:00.0	2203	00	001	92	00	00	00	P	V	74218		
														Total		74218
7-2023	23131216D00900346735	1312	231312000000002761	2023-07-27 00:00:00.0	2203	00	105	99	00	05	04	NP	V	2000		
														Total		2000
7-2023	23131216D00900346847	1312	231312000000002762	2023-07-27 00:00:00.0	2203	00	105	79	00	34	03	P	V	14896		
														Total		14896
7-2023	23131216D00900352136	1312	231312000000002763	2023-07-27 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000		
														Total		8000
7-2023	23131216D00900352230	1312	231312000000002764	2023-07-27 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000		
														Total		8000
														Total		8000

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
8-2023	56008679769177887949	1312	231312000000003878	2023-08-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	20000
Total														20000
8-2023	56008679769177889054	1312	231312000000003876	2023-08-25 00:00:00.0	2203	00	105	99	00	02	01	NP	V	12000
Total														12000
8-2023	56008679769177889250	1312	231312000000003885	2023-08-25 00:00:00.0	2203	00	105	99	00	02	03	NP	V	8000
Total														8000
8-2023	56008679769177889563	1312	231312000000003868	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	5500
Total														5500
8-2023	56008679769177889664	1312	231312000000003872	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	55000
Total														55000
8-2023	56008679769270868977	1312	231312000000002929	2023-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1519250
Total														1938597
						00	105	99	00	01	02	NP	V	362275
						00	105	99	00	01	03	NP	V	55072
						00	105	99	00	01	05	NP	V	2000
Total														40870
8-2023	56008679769270878144	1312	231312000000002933	2023-08-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	40870
						00	105	99	00	02	02	NP	V	2861
Total														43731
8-2023	64347879769175899483	1312	231312000000003916	2023-08-26 00:00:00.0	2203	00	105	99	00	01	01	NP	V	20000
Total														20000
8-2023	64347879769176898888	1312	231312000000003871	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	2750
Total														2750
8-2023	64347879769176899656	1312	231312000000003710	2023-08-23 00:00:00.0	2203	00	105	99	00	01	01	NP	V	63000
						00	105	99	00	01	02	NP	V	10710
						00	105	99	00	01	03	NP	V	2886
Total														76596
8-2023	64347879769176904450	1312	231312000000003867	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	5500
Total														5500
8-2023	64347879769177847576	1312	231312000000003880	2023-08-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	40000
Total														40000
8-2023	64347879769177847963	1312	231312000000003881	2023-08-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	340000
Total														340000
8-2023	64347879769177869974	1312	231312000000003873	2023-08-25 00:00:00.0	2203	00	003	89	00	01	01	P	V	20000
Total														20000
8-2023	64347879769177874146	1312	231312000000003874	2023-08-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	100000
Total														100000
8-2023	64347879769177895969	1312	231312000000003869	2023-08-25 00:00:00.0	2203	00	003	89	00	01	05	P	V	5500
Total														5500
8-2023	64347879769177899069	1312	231312000000003886	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	20000
Total														20000
Total														20000

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

8-2023	64347879769177899254	1312	231312000000003870	2023-08-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	88000
Total														88000
8-2023	80424279769270875663	1312	231312000000002930	2023-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1666055
						00	105	99	00	01	02	NP	V	116624
						00	105	99	00	01	03	NP	V	57000
						00	105	99	00	01	05	NP	V	450
Total														1840129
8-2023	80424279769270875757	1312	231312000000002931	2023-08-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
Total														136863
8-2023	80424279769270875846	1312	231312000000002932	2023-08-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	129900
						00	003	89	00	01	02	P	V	22083
						00	003	89	00	01	03	P	V	5196
Total														157179
8-2023	56008679769173904758	1312	231312000000004023	2023-08-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	20370
Total														20370
8-2023	56008679769173906887	1312	231312000000004022	2023-08-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	78695
Total														78695
8-2023	56008679769175888551	1312	231312000000003917	2023-08-26 00:00:00.0	2203	00	105	99	00	02	05	NP	V	123560
Total														123560
8-2023	56008679769175888667	1312	231312000000003915	2023-08-25 00:00:00.0	2203	00	105	99	00	02	05	NP	V	65800
Total														65800
8-2023	56008679769195855865	1312	231312000000003160	2023-08-09 00:00:00.0	2203	00	105	99	00	02	05	NP	V	11460
Total														11460
8-2023	56008679769195856343	1312	231312000000003195	2023-08-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	18915
Total														18915
8-2023	56008679769195884053	1312	231312000000003339	2023-08-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2530
Total														2530
8-2023	56008679769195884749	1312	231312000000003341	2023-08-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2900
Total														2900
8-2023	56008679769195885366	1312	231312000000003338	2023-08-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	4100
Total														4100
8-2023	56008679769195886166	1312	231312000000003342	2023-08-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	7860
Total														7860
8-2023	56008679769195887294	1312	231312000000003340	2023-08-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2380
Total														2380
8-2023	56008679769195888465	1312	231312000000003275	2023-08-17 00:00:00.0	2071	01	115	99	00	00	00	NP	V	1422297
Total														1422297
8-2023	56008679769195889178	1312	231312000000003194	2023-08-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	84375
Total														84375
8-2023	23131216D00900461232	1312	231312000000003753	2023-08-24 00:00:00.0	2203	00	105	99	00	34	02	NP	V	37172
Total														37172
8-2023	23131216D00900476541	1312	231312000000003749	2023-08-24 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
Total														8000

Controlling
officer

16DA	Director of Technical Education
------	---------------------------------

1301	District Treasury, Thrissur
------	-----------------------------

8-2023	23131216D00900476617	1312	231312000000003745	2023-08-24 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
Total 8000														

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
9-2023	56008679769080829996	1312	231312000000004693	2023-09-25 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5613
						00	105	99	00	01	02	NP	V	393
						00	105	99	00	01	03	NP	V	120
Total														6126
9-2023	56008679769080887356	1312	231312000000004688	2023-09-26 00:00:00.0	2203	00	105	99	00	02	01	NP	V	12132
						00	105	99	00	02	02	NP	V	849
Total														12981
9-2023	56008679769085838386	1312	231312000000004558	2023-09-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	157847
						00	105	99	00	01	02	NP	V	11049
						00	105	99	00	01	03	NP	V	4314
Total														173210
9-2023	56008679769088896464	1312	231312000000004551	2023-09-16 00:00:00.0	2203	00	105	99	00	01	05	NP	V	2750
Total														2750
9-2023	60363379769085879469	1312	231312000000004557	2023-09-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1810
						00	105	99	00	01	02	NP	V	308
						00	105	99	00	01	03	NP	V	72
Total														2190
9-2023	60363379769085897066	1312	231312000000004550	2023-09-16 00:00:00.0	2203	00	105	99	00	01	05	NP	V	5500
Total														5500
9-2023	60363379769085897285	1312	231312000000004560	2023-09-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	199700
						00	105	99	00	01	02	NP	V	33949
						00	105	99	00	01	03	NP	V	6244
Total														239893
9-2023	60363379769085898073	1312	231312000000004552	2023-09-16 00:00:00.0	2203	00	105	99	00	01	05	NP	V	2750
Total														2750
9-2023	60363379769085898151	1312	231312000000004556	2023-09-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5194
						00	105	99	00	01	02	NP	V	364
						00	105	99	00	01	03	NP	V	271
Total														5829
9-2023	64347879769094879389	1312	231312000000004429	2023-09-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	59300
						00	105	99	00	01	02	NP	V	4151
						00	105	99	00	01	05	NP	V	80
Total														63531
9-2023	64347879769173855699	1312	231312000000004192	2023-09-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57800
						00	105	99	00	01	02	NP	V	9826
						00	105	99	00	01	03	NP	V	2312
						00	105	99	00	01	05	NP	V	413
Total														70351
9-2023	64347879769176875185	1312	231312000000004187	2023-09-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1363850
						00	105	99	00	01	02	NP	V	335857
						00	105	99	00	01	03	NP	V	48052
						00	105	99	00	01	05	NP	V	2000
Total														1749759

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

9-2023	64347879769176899151	1312	231312000000004190	2023-09-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	123300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
						Total								136863
9-2023	64347879769176899282	1312	231312000000004191	2023-09-04 00:00:00.0	2203	00	003	89	00	01	01	P	V	66800
						00	003	89	00	01	02	P	V	11356
						00	003	89	00	01	03	P	V	2672
						Total								80828
9-2023	64347879769176899354	1312	231312000000004189	2023-09-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	40870
						00	105	99	00	02	02	NP	V	2861
						Total								43731
9-2023	64347879769176899451	1312	231312000000004188	2023-09-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1578500
						00	105	99	00	01	02	NP	V	110495
						00	105	99	00	01	03	NP	V	53352
						00	105	99	00	01	05	NP	V	15
						Total								1742362
9-2023	56008679769080835267	1312	231312000000004650	2023-09-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	14550
						Total								14550
9-2023	56008679769080836296	1312	231312000000004648	2023-09-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	284615
						Total								284615
9-2023	56008679769080899598	1312	231312000000004596	2023-09-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	110750
						Total								110750
9-2023	56008679769081854849	1312	231312000000004595	2023-09-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27325
						Total								27325
9-2023	56008679769086848056	1312	231312000000004683	2023-09-23 00:00:00.0	2203	00	105	99	00	02	05	NP	V	19235
						Total								19235
9-2023	56008679769086885996	1312	231312000000004533	2023-09-15 00:00:00.0	2203	00	105	99	00	02	05	NP	V	14550
						Total								14550
9-2023	56008679769088897059	1312	231312000000004593	2023-09-19 00:00:00.0	2203	00	105	99	00	02	05	NP	V	82350
						Total								82350
9-2023	56008679769098846679	1312	231312000000004173	2023-09-02 00:00:00.0	2203	00	105	99	00	02	05	NP	V	7275
						Total								7275
9-2023	56008679769194867649	1312	231312000000004634	2023-09-30 00:00:00.0	2203	00	105	99	00	04	01	NP	V	5800
						Total								5800
9-2023	23131216D00900517118	1312	231312000000004403	2023-09-11 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2638
						Total								2638
9-2023	23131216D00900524422	1312	231312000000004404	2023-09-11 00:00:00.0	2203	00	105	99	00	34	02	NP	V	46001
						Total								46001
						Total								46001

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
10-2023	56008679768980849754	1312	23131200000005447	2023-10-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	4800
						00	105	99	00	01	02	NP	V	336
						00	105	99	00	01	03	NP	V	192
Total														5328
10-2023	56008679768980878083	1312	23131200000005448	2023-10-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	24400
						00	105	99	00	01	02	NP	V	1708
						00	105	99	00	01	03	NP	V	1200
Total														27308
10-2023	56008679768994855180	1312	23131200000005192	2023-10-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	29400
						00	105	99	00	01	02	NP	V	2058
						00	105	99	00	01	03	NP	V	1176
Total														32634
10-2023	60363379768980868153	1312	23131200000005449	2023-10-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	11560
						00	105	99	00	01	02	NP	V	4111
						00	105	99	00	01	03	NP	V	548
Total														16219
10-2023	60363379768998799570	1312	23131200000004955	2023-10-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1538980
						00	105	99	00	01	02	NP	V	370102
						00	105	99	00	01	03	NP	V	54156
						00	105	99	00	01	05	NP	V	2000
Total														1965238
10-2023	60363379769069846978	1312	23131200000004953	2023-10-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	119300
						00	105	99	00	01	02	NP	V	8631
						00	105	99	00	01	03	NP	V	4932
Total														132863
10-2023	60363379769072856691	1312	23131200000004957	2023-10-04 00:00:00.0	2203	00	003	89	00	01	01	P	V	62800
						00	003	89	00	01	02	P	V	11356
						00	003	89	00	01	03	P	V	2672
Total														76828
10-2023	60363379769072856768	1312	23131200000004954	2023-10-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38470
						00	105	99	00	02	02	NP	V	2861
Total														41331
10-2023	60363379769072856848	1312	23131200000004956	2023-10-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1625900
						00	105	99	00	01	02	NP	V	119133
						00	105	99	00	01	03	NP	V	56100
						00	105	99	00	01	05	NP	V	3
Total														1801136
10-2023	60363379769072877958	1312	23131200000005051	2023-10-09 00:00:00.0	2203	00	105	99	00	01	01	NP	V	9910
						00	105	99	00	01	02	NP	V	694
						00	105	99	00	01	03	NP	V	288
Total														10892
10-2023	64347879768995887764	1312	23131200000005113	2023-10-07 00:00:00.0	2203	00	105	99	00	01	01	NP	V	61000
						00	105	99	00	01	02	NP	V	11050
						00	105	99	00	01	03	NP	V	2600
Total														74650

Controlling
officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

10-2023	56008679768980889353	1312	231312000000005445	2023-10-20 00:00:00.0	2203	00	105	99	00	02	05	NP	V	43650
Total														43650
10-2023	56008679768990875475	1312	231312000000005202	2023-10-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744
Total														21744
10-2023	56008679768990878749	1312	231312000000005199	2023-10-10 00:00:00.0	2203	00	105	99	00	02	05	NP	V	85725
Total														85725
10-2023	56008679769069858166	1312	231312000000005075	2023-10-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	7275
Total														7275
10-2023	56008679769069859975	1312	231312000000005076	2023-10-07 00:00:00.0	2203	00	105	99	00	02	05	NP	V	46560
Total														46560
10-2023	23131216D00900528639	1312	231312000000005247	2023-10-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	1150
Total														1150
10-2023	23131216D00900528952	1312	231312000000005248	2023-10-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	3400
Total														3400
10-2023	23131216D00900529118	1312	231312000000005249	2023-10-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	11000
Total														11000
10-2023	23131216D00900620216	1312	231312000000005164	2023-10-09 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
Total														8000
10-2023	23131216D00900620597	1312	231312000000005165	2023-10-09 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
Total														8000
10-2023	23131216D00900638577	1312	231312000000005332	2023-10-16 00:00:00.0	2203	00	001	92	00	00	00	P	V	41895
Total														41895

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
11-2023	51252879768886886151	1312	231312000000006175	2023-11-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	4661
						00	105	99	00	01	02	NP	V	792
						00	105	99	00	01	03	NP	V	136
Total														5589
11-2023	51252879768892856198	1312	231312000000005987	2023-11-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	35600
						00	105	99	00	01	02	NP	V	2492
						00	105	99	00	01	03	NP	V	1424
Total														39516
11-2023	60363379768885848858	1312	231312000000006312	2023-11-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	45000
						00	105	99	00	01	02	NP	V	3430
						00	105	99	00	01	03	NP	V	3003
Total														51433
11-2023	60363379768893889065	1312	231312000000006045	2023-11-10 00:00:00.0	2203	00	105	99	00	01	01	NP	V	24658
						00	105	99	00	01	02	NP	V	1726
						00	105	99	00	01	03	NP	V	986
Total														27370
11-2023	60363379768898957462	1312	231312000000005820	2023-11-06 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1439280
						00	105	99	00	01	02	NP	V	353833
						00	105	99	00	01	03	NP	V	56984
Total														1850097
11-2023	60363379768898957586	1312	231312000000005757	2023-11-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	62800
						00	003	89	00	01	02	P	V	11356
						00	003	89	00	01	03	P	V	2672
Total														76828
11-2023	60363379768898957656	1312	231312000000005759	2023-11-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38900
						00	105	99	00	02	02	NP	V	2892
Total														41792
11-2023	60363379768898957750	1312	231312000000005758	2023-11-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1587800
						00	105	99	00	01	02	NP	V	116186
						00	105	99	00	01	03	NP	V	54388
Total														1758374
11-2023	60363379768898845672	1312	231312000000005760	2023-11-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	120900
						00	105	99	00	01	02	NP	V	8743
						00	105	99	00	01	03	NP	V	4996
Total														134639
11-2023	64347879768898855654	1312	231312000000005811	2023-11-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	39042
						00	105	99	00	01	02	NP	V	2733
						00	105	99	00	01	03	NP	V	3904
Total														45679
11-2023	51252879768871846171	1312	231312000000006477	2023-11-29 00:00:00.0	2203	00	105	99	00	02	05	NP	V	12825
Total														12825
11-2023	51252879768876839560	1312	231312000000006402	2023-11-27 00:00:00.0	2203	00	105	99	00	02	05	NP	V	540365
Total														540365

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

11-2023	51252879768883895351	1312	231312000000006232	2023-11-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	59310
Total														59310
11-2023	51252879768883896285	1312	231312000000006231	2023-11-18 00:00:00.0	2203	00	105	99	00	02	05	NP	V	30590
Total														30590
11-2023	51252879768886887940	1312	231312000000006107	2023-11-15 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744
Total														21744
11-2023	51252879768886888484	1312	231312000000006123	2023-11-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	67500
Total														67500
11-2023	51252879768897895467	1312	231312000000005878	2023-11-04 00:00:00.0	2203	00	105	99	00	02	05	NP	V	487515
Total														487515
11-2023	51252879768897895653	1312	231312000000005812	2023-11-03 00:00:00.0	2203	00	105	99	00	02	05	NP	V	5820
Total														5820
11-2023	23131216D00900696469	1312	231312000000006029	2023-11-09 00:00:00.0	2203	00	105	99	00	34	03	NP	V	7020
Total														7020
11-2023	23131216D00900696510	1312	231312000000006135	2023-11-16 00:00:00.0	2203	00	105	99	00	05	04	NP	V	1000
Total														1000
11-2023	23131216D00900696574	1312	231312000000006030	2023-11-09 00:00:00.0	2203	00	105	99	00	24	00	NP	V	2000
Total														2000
11-2023	23131216D00900732021	1312	231312000000006335	2023-11-23 00:00:00.0	2203	00	105	99	00	05	04	NP	V	6500
Total														6500
11-2023	23131216D00900732224	1312	231312000000006136	2023-11-16 00:00:00.0	2203	00	105	99	00	05	04	NP	V	5000
Total														5000
11-2023	23131216D00900757985	1312	231312000000006252	2023-11-18 00:00:00.0	2203	00	105	79	00	34	03	P	V	4636364
Total														4636364
11-2023	23131216D00900800500	1312	231312000000006240	2023-11-18 00:00:00.0	2203	00	105	99	00	05	04	NP	V	17460
Total														17460
11-2023	23131216D00900801410	1312	231312000000006242	2023-11-18 00:00:00.0	2203	00	105	99	00	05	04	NP	V	11016
Total														11016
11-2023	23131216D00900801658	1312	231312000000006241	2023-11-20 00:00:00.0	2203	00	105	99	00	05	04	NP	V	2920
Total														2920
11-2023	23131216D00900801890	1312	231312000000006246	2023-11-18 00:00:00.0	2203	00	105	99	00	05	04	NP	V	1200
Total														1200
11-2023	23131216D00900804146	1312	231312000000006243	2023-11-18 00:00:00.0	2203	00	105	99	00	34	02	NP	V	2897
Total														2897
11-2023	23131216D00900804825	1312	231312000000006476	2023-11-29 00:00:00.0	2203	00	105	99	00	24	00	NP	V	67786
Total														67786
11-2023	23131216D00900818191	1312	231312000000006346	2023-11-23 00:00:00.0	2203	00	003	89	00	34	03	P	V	32000
Total														32000

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
12-2023	51252879768783877345	1312	231312000000007286	2023-12-23 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57900
						00	105	99	00	01	02	NP	V	4053
						00	105	99	00	01	03	NP	V	2316
Total														64269
12-2023	51252879768792876142	1312	231312000000006903	2023-12-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	5700
						00	105	99	00	01	02	NP	V	969
						00	105	99	00	01	03	NP	V	113
Total														6782
12-2023	60363379768869845898	1312	231312000000006677	2023-12-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1663719
						00	105	99	00	01	02	NP	V	122379
						00	105	99	00	01	03	NP	V	58040
Total														1844138
12-2023	60363379768870924296	1312	231312000000006658	2023-12-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	120200
						00	105	99	00	01	02	NP	V	8414
						00	105	99	00	01	03	NP	V	4808
Total														133422
12-2023	60363379768870924386	1312	231312000000006676	2023-12-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1193580
						00	105	99	00	01	02	NP	V	312064
						00	105	99	00	01	03	NP	V	47156
Total														1552800
12-2023	60363379768870924471	1312	231312000000006660	2023-12-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	62800
						00	003	89	00	01	02	P	V	11356
						00	003	89	00	01	03	P	V	2672
Total														76828
12-2023	60363379768870924549	1312	231312000000006659	2023-12-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38900
						00	105	99	00	02	02	NP	V	2892
Total														41792
12-2023	60363379768871856769	1312	231312000000006819	2023-12-05 00:00:00.0	2203	00	105	99	00	01	01	NP	V	15348
						00	105	99	00	01	02	NP	V	1074
						00	105	99	00	01	03	NP	V	1380
Total														17802
12-2023	51252879768777868574	1312	231312000000007285	2023-12-23 00:00:00.0	2203	00	105	99	00	02	05	NP	V	435670
Total														435670
12-2023	51252879768777889350	1312	231312000000007284	2023-12-23 00:00:00.0	2203	00	105	99	00	02	05	NP	V	106505
Total														106505
12-2023	51252879768793848943	1312	231312000000006900	2023-12-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	81880
Total														81880
12-2023	51252879768793854951	1312	231312000000006899	2023-12-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	66960
Total														66960
12-2023	51252879768793856173	1312	231312000000006895	2023-12-08 00:00:00.0	2203	00	105	99	00	02	05	NP	V	84375
Total														84375
12-2023	51252879768793894167	1312	231312000000007076	2023-12-15 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744

Controlling officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

														Total		21744
12-2023	23131216D00900908242	1312	231312000000007048	2023-12-14 00:00:00.0	2203	00	105	99	00	05	03	NP	V	938		
														Total		938
12-2023	23131216D00900973372	1312	231312000000007283	2023-12-23 00:00:00.0	2203	00	003	89	00	34	03	P	V	16000		
														Total		16000

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
1-2024	51252879759874874979	1312	231312000000008174	2024-01-29 00:00:00.0	2203	00	003	89	00	01	01	P	V	59500
						00	003	89	00	01	02	P	V	10115
						00	003	89	00	01	03	P	V	2380
Total														71995
1-2024	51252879759881898072	1312	231312000000008051	2024-01-22 00:00:00.0	2203	00	105	99	00	01	01	NP	V	57800
						00	105	99	00	01	02	NP	V	9826
						00	105	99	00	01	03	NP	V	2312
						00	105	99	00	01	05	NP	V	1100
Total														71038
1-2024	51252879759893879293	1312	231312000000007936	2024-01-17 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1800
						00	105	99	00	01	02	NP	V	126
Total														1926
1-2024	60363379759872978466	1312	231312000000008175	2024-01-29 00:00:00.0	2203	00	105	99	00	01	01	NP	V	8500
						00	105	99	00	01	02	NP	V	1445
						00	105	99	00	01	03	NP	V	340
Total														10285
1-2024	60363379759887847877	1312	231312000000008124	2024-01-25 00:00:00.0	2203	00	105	99	00	01	05	NP	V	2732
Total														2732
1-2024	60363379768769869662	1312	231312000000007546	2024-01-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	31592
						00	105	99	00	01	02	NP	V	2618
						00	105	99	00	01	03	NP	V	1496
Total														35706
1-2024	60363379768769874474	1312	231312000000007543	2024-01-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1193580
						00	105	99	00	01	02	NP	V	312064
						00	105	99	00	01	03	NP	V	47156
						00	105	99	00	01	05	NP	V	1100
Total														1553900
1-2024	60363379768771789145	1312	231312000000007658	2024-01-04 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1592889
						00	105	99	00	01	02	NP	V	116822
						00	105	99	00	01	03	NP	V	54724
Total														1764435
1-2024	60363379768772876962	1312	231312000000007539	2024-01-03 00:00:00.0	2203	00	105	99	00	01	01	NP	V	120200
						00	105	99	00	01	02	NP	V	8414
						00	105	99	00	01	03	NP	V	4808
Total														133422
1-2024	60363379768772879247	1312	231312000000007540	2024-01-03 00:00:00.0	2203	00	003	89	00	01	01	P	V	62800
						00	003	89	00	01	02	P	V	11356
						00	003	89	00	01	03	P	V	2672
Total														76828
1-2024	60363379768772879289	1312	231312000000007659	2024-01-04 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38900
						00	105	99	00	02	02	NP	V	2892
Total														41792
1-2024	64347879759887848299	1312	231312000000007987	2024-01-18 00:00:00.0	2203	00	105	99	00	01	01	NP	V	59300
						00	105	99	00	01	02	NP	V	4151

Controlling
officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

														Total	63451
1-2024	51252879759880888367	1312	231312000000008094	2024-01-24 00:00:00.0	2203	00	105	99	00	02	05	NP	V	99505	
														Total	99505
1-2024	51252879759880894581	1312	231312000000008095	2024-01-24 00:00:00.0	2203	00	105	99	00	02	05	NP	V	16500	
														Total	16500
1-2024	51252879759883859485	1312	231312000000007983	2024-01-17 00:00:00.0	2203	00	105	99	00	02	05	NP	V	508047	
														Total	508047
1-2024	51252879759884895663	1312	231312000000007984	2024-01-17 00:00:00.0	2203	00	105	99	00	02	05	NP	V	85050	
														Total	85050
1-2024	23131216D00901037888	1312	231312000000007935	2024-01-17 00:00:00.0	2203	00	105	99	00	24	00	NP	V	2229	
														Total	2229
1-2024	23131216D00901062646	1312	231312000000007934	2024-01-17 00:00:00.0	2203	00	105	99	00	34	02	NP	V	3160	
														Total	3160
1-2024	23131216D00901064003	1312	231312000000007932	2024-01-17 00:00:00.0	2203	00	105	99	00	24	00	NP	V	6500	
														Total	6500
1-2024	23131216D00901064619	1312	231312000000007933	2024-01-17 00:00:00.0	2203	00	105	99	00	24	00	NP	V	2200	
														Total	2200
1-2024	23131216D00901080322	1312	231312000000008063	2024-01-22 00:00:00.0	2203	00	003	89	00	34	03	P	V	9600	
														Total	9600
1-2024	23131216D00901080847	1312	231312000000008042	2024-01-22 00:00:00.0	2203	00	003	89	00	34	03	P	V	16000	
														Total	16000
1-2024	23131216D00901081051	1312	231312000000008074	2024-01-23 00:00:00.0	2203	00	105	99	00	05	03	NP	V	4130	
														Total	4130
1-2024	23131216D00901103538	1312	231312000000008098	2024-01-24 00:00:00.0	2203	00	003	89	00	34	03	P	V	3000	
														Total	3000
1-2024	23131216D00901105613	1312	231312000000008097	2024-01-24 00:00:00.0	2203	00	105	99	00	34	02	NP	V	378	
														Total	378
1-2024	23131216D00901139398	1312	231312000000008284	2024-01-31 00:00:00.0	2203	00	105	79	00	19	00	P	V	95403	
														Total	95403
														Total	95403

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
2-2024	60363379759777897352	1312	231312000000009057	2024-02-24 00:00:00.0	2203	00	105	99	00	01	01	NP	V	101700
						00	105	99	00	01	02	NP	V	17289
Total														118989
2-2024	60363379759779887876	1312	231312000000008951	2024-02-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	157600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	4000
Total														189072
2-2024	60363379759779888061	1312	231312000000008950	2024-02-21 00:00:00.0	2203	00	105	99	00	01	01	NP	V	157600
						00	105	99	00	01	02	NP	V	27472
						00	105	99	00	01	03	NP	V	5097
Total														190169
2-2024	60363379759790887671	1312	231312000000008721	2024-02-12 00:00:00.0	2203	00	105	99	00	01	05	NP	V	1000
Total														1000
2-2024	60363379759791857762	1312	231312000000008722	2024-02-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	65200
						00	105	99	00	01	02	NP	V	4564
						00	105	99	00	01	03	NP	V	2608
Total														72372
2-2024	60363379759791858359	1312	231312000000008723	2024-02-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	52600
						00	105	99	00	01	02	NP	V	3682
Total														56282
2-2024	60363379759794847477	1312	231312000000008675	2024-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	71100
						00	105	99	00	01	02	NP	V	12087
						00	105	99	00	01	03	NP	V	2844
Total														86031
2-2024	60363379759794847562	1312	231312000000008674	2024-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	71100
						00	105	99	00	01	02	NP	V	12087
						00	105	99	00	01	03	NP	V	2844
Total														86031
2-2024	60363379759796889470	1312	231312000000008662	2024-02-08 00:00:00.0	2203	00	105	99	00	01	01	NP	V	7400
						00	105	99	00	01	02	NP	V	518
						00	105	99	00	01	03	NP	V	249
Total														8167
2-2024	60363379759869849955	1312	231312000000008335	2024-02-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	66800
						00	105	99	00	01	02	NP	V	4676
						00	105	99	00	01	03	NP	V	2672
Total														74148
2-2024	60363379759870848289	1312	231312000000008336	2024-02-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1201380
						00	105	99	00	01	02	NP	V	313390
						00	105	99	00	01	03	NP	V	47468
						00	105	99	00	01	05	NP	V	1100
Total														1563338
2-2024	60363379759870848657	1312	231312000000008341	2024-02-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	126100
						00	003	89	00	01	02	P	V	22117
						00	003	89	00	01	03	P	V	5204

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

														Total	153421
2-2024	60363379759870848679	1312	231312000000008337	2024-02-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	38900	
						00	105	99	00	02	02	NP	V	2892	
														Total	41792
2-2024	60363379759870848741	1312	231312000000008343	2024-02-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1621660	
						00	105	99	00	01	02	NP	V	119573	
						00	105	99	00	01	03	NP	V	56316	
														Total	1797549
2-2024	51252879759778896382	1312	231312000000008953	2024-02-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	643187	
														Total	643187
2-2024	51252879759785859675	1312	231312000000008829	2024-02-15 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744	
														Total	21744
2-2024	51252879759785859795	1312	231312000000008875	2024-02-17 00:00:00.0	2203	00	105	99	00	02	05	NP	V	63530	
														Total	63530
2-2024	51252879759785859981	1312	231312000000008830	2024-02-15 00:00:00.0	2203	00	105	99	00	02	05	NP	V	83025	
														Total	83025
2-2024	51252879759884895462	1312	231312000000008459	2024-02-03 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744	
														Total	21744
2-2024	23131216D00900741154	1312	231312000000008376	2024-02-02 00:00:00.0	2203	00	105	79	00	34	03	P	V	322200	
														Total	322200
2-2024	23131216D00901218118	1312	231312000000008998	2024-02-23 00:00:00.0	2203	00	001	92	00	00	00	P	V	45315	
														Total	45315
2-2024	23131216D00901250214	1312	231312000000008996	2024-02-23 00:00:00.0	2203	00	105	99	00	24	00	NP	V	225	
														Total	225
2-2024	23131216D00901250488	1312	231312000000008997	2024-02-23 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000	
														Total	8000

RECONCILIATION STATEMENT

16DA	Director of Technical Education
------	---------------------------------

131216D009-Principal

1301	District Treasury, Thrissur
------	-----------------------------

Month	Bill.No	Sub Try	Try.seq.no	Tr_seq_d t	MJH	SM JH	MI H	SB H	DT LH	OB J	SO BJ	P/N P	C/ V	Net Amount
3-2024	51252879759672854163	1312	231312000000010700	2024-03-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	79060
						00	105	99	00	01	02	NP	V	13440
						00	105	99	00	01	03	NP	V	3160
Total														95660
3-2024	51252879759672899260	1312	231312000000010701	2024-03-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	9310
						00	105	99	00	01	02	NP	V	652
						00	105	99	00	01	03	NP	V	4113
Total														14075
3-2024	51252879759686867977	1312	231312000000009756	2024-03-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	102500
						00	105	99	00	01	02	NP	V	85633
						00	105	99	00	01	03	NP	V	4100
Total														192233
3-2024	51252879759688846577	1312	231312000000009755	2024-03-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1394
						00	105	99	00	01	02	NP	V	98
Total														1492
3-2024	51252879759771845566	1312	231312000000009250	2024-03-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1709518
						00	105	99	00	01	02	NP	V	120274
						00	105	99	00	01	03	NP	V	57536
Total														1887328
3-2024	60363379759672867957	1312	231312000000010699	2024-03-28 00:00:00.0	2203	00	105	99	00	01	01	NP	V	3400
						00	105	99	00	01	02	NP	V	578
						00	105	99	00	01	03	NP	V	136
Total														4114
3-2024	60363379759686874579	1312	231312000000009757	2024-03-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	10052
						00	105	99	00	01	02	NP	V	704
						00	105	99	00	01	03	NP	V	455
Total														11211
3-2024	60363379759686875295	1312	231312000000009758	2024-03-16 00:00:00.0	2203	00	105	99	00	01	01	NP	V	27145
						00	105	99	00	01	02	NP	V	4615
						00	105	99	00	01	03	NP	V	1086
Total														32846
3-2024	60363379759694896489	1312	231312000000009568	2024-03-12 00:00:00.0	2203	00	105	99	00	01	01	NP	V	800
						00	105	99	00	01	02	NP	V	56
Total														856
3-2024	60363379759771847488	1312	231312000000009249	2024-03-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	1178143
						00	105	99	00	01	02	NP	V	237583
						00	105	99	00	01	03	NP	V	45612
						00	105	99	00	01	05	NP	V	1100
Total														1462438
3-2024	60363379759771879194	1312	231312000000009246	2024-03-02 00:00:00.0	2203	00	105	99	00	01	01	NP	V	119400
						00	105	99	00	01	02	NP	V	8358
						00	105	99	00	01	03	NP	V	2672
Total														130430
3-2024	60363379759773877744	1312	231312000000009247	2024-03-02 00:00:00.0	2203	00	003	89	00	01	01	P	V	130100

Controlling officer

16DA Director of Technical Education

1301 District Treasury, Thrissur

														00	003	89	00	01	02	P	V	22117
														00	003	89	00	01	03	P	V	5204
														Total				157421				
3-2024	60363379759773878656	1312	23131200000009248	2024-03-02 00:00:00.0	2203	00	105	99	00	02	01	NP	V	41300								
														00	105	99	00	02	02	NP	V	2892
														Total				44192				
3-2024	51252879759672846568	1312	23131200000010725	2024-03-30 00:00:00.0	2203	00	105	99	00	02	05	NP	V	27500								
														Total				27500				
3-2024	51252879759673855874	1312	23131200000010637	2024-03-27 00:00:00.0	2203	00	105	99	00	04	01	NP	V	9416								
														Total				9416				
3-2024	51252879759674849351	1312	23131200000010239	2024-03-26 00:00:00.0	2203	00	105	99	00	04	01	NP	V	3024								
														Total				3024				
3-2024	51252879759677857673	1312	23131200000010136	2024-03-23 00:00:00.0	2203	00	105	99	00	04	01	NP	V	5500								
														Total				5500				
3-2024	51252879759677857740	1312	23131200000010137	2024-03-23 00:00:00.0	2203	00	105	99	00	04	01	NP	V	1380								
														Total				1380				
3-2024	51252879759677858883	1312	23131200000010138	2024-03-23 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2400								
														Total				2400				
3-2024	51252879759679865858	1312	23131200000010070	2024-03-22 00:00:00.0	2203	00	105	99	00	04	01	NP	V	1100								
														Total				1100				
3-2024	51252879759679865892	1312	23131200000010065	2024-03-21 00:00:00.0	2203	00	105	99	00	04	01	NP	V	1934								
														Total				1934				
3-2024	51252879759679865982	1312	23131200000010066	2024-03-22 00:00:00.0	2203	00	105	99	00	04	01	NP	V	3904								
														Total				3904				
3-2024	51252879759679865997	1312	23131200000010067	2024-03-22 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2100								
														Total				2100				
3-2024	51252879759679866064	1312	23131200000009981	2024-03-21 00:00:00.0	2203	00	105	99	00	02	05	NP	V	21744								
														Total				21744				
3-2024	51252879759679866177	1312	23131200000010068	2024-03-22 00:00:00.0	2203	00	105	99	00	04	01	NP	V	500								
														Total				500				
3-2024	51252879759680888385	1312	23131200000009986	2024-03-21 00:00:00.0	2203	00	105	99	00	04	01	NP	V	600								
														Total				600				
3-2024	51252879759680897258	1312	23131200000009988	2024-03-21 00:00:00.0	2203	00	105	99	00	04	01	NP	V	7645								
														Total				7645				
3-2024	51252879759683876870	1312	23131200000009782	2024-03-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	610440								
														Total				610440				
3-2024	51252879759684898997	1312	23131200000009787	2024-03-16 00:00:00.0	2203	00	105	99	00	02	05	NP	V	36375								
														Total				36375				
3-2024	51252879759692848479	1312	23131200000009629	2024-03-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	29100								
														Total				29100				
3-2024	51252879759692879443	1312	23131200000009560	2024-03-13 00:00:00.0	2203	00	105	99	00	02	05	NP	V	88625								
														Total				88625				
3-2024	51252879759692879583	1312	23131200000009630	2024-03-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	37830								
														Total				37830				

Controlling officer

16DA

Director of Technical Education

1301 District Treasury, Thrissur

3-2024	51252879759692879687	1312	231312000000009627	2024-03-12 00:00:00.0	2203	00	105	99	00	02	05	NP	V	23280
Total														23280
3-2024	51252879759778878048	1312	231312000000009494	2024-03-05 00:00:00.0	2203	00	105	99	00	04	01	NP	V	2720
Total														2720
3-2024	51252879759778878264	1312	231312000000009698	2024-03-19 00:00:00.0	2203	00	105	99	00	04	01	NP	V	4930
Total														4930
3-2024	23131216D00901328390	1312	231312000000009597	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	30000
Total														30000
3-2024	23131216D00901328584	1312	231312000000009594	2024-03-12 00:00:00.0	2203	00	105	99	00	34	02	NP	V	3555
Total														3555
3-2024	23131216D00901329106	1312	231312000000009596	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	1500
Total														1500
3-2024	23131216D00901329386	1312	231312000000009592	2024-03-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	5600
Total														5600
3-2024	23131216D00901331080	1312	231312000000009593	2024-03-12 00:00:00.0	2203	00	105	99	00	24	00	NP	V	825
Total														825
3-2024	23131216D00901331177	1312	231312000000009595	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	1500
Total														1500
3-2024	23131216D00901336482	1312	231312000000009618	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	1500
Total														1500
3-2024	23131216D00901336730	1312	231312000000009623	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	10750
Total														10750
3-2024	23131216D00901337354	1312	231312000000009620	2024-03-12 00:00:00.0	2203	00	003	89	00	34	03	P	V	39000
Total														39000
3-2024	23131216D00901337848	1312	231312000000009616	2024-03-12 00:00:00.0	2203	00	105	79	00	34	03	P	V	97215
Total														97215
3-2024	23131216D00901338138	1312	231312000000009624	2024-03-12 00:00:00.0	2203	00	105	79	00	34	03	P	V	58487
Total														58487
3-2024	23131216D00901346478	1312	231312000000010175	2024-03-26 00:00:00.0	2203	00	105	79	00	34	03	P	V	240920
Total														240920
3-2024	23131216D00901350604	1312	231312000000009650	2024-03-13 00:00:00.0	2203	00	105	79	00	34	03	P	V	14955
Total														14955
3-2024	23131216D00901359695	1312	231312000000009927	2024-03-20 00:00:00.0	2203	00	105	79	00	34	03	P	V	98286
Total														98286
3-2024	23131216D00901359881	1312	231312000000009929	2024-03-20 00:00:00.0	2203	00	003	89	00	34	03	P	V	18750
Total														18750
3-2024	23131216D00901377609	1312	231312000000009805	2024-03-18 00:00:00.0	2203	00	003	89	00	34	03	P	V	6000
Total														6000
3-2024	23131216D00901377732	1312	231312000000010221	2024-03-25 00:00:00.0	2203	00	105	79	00	34	03	P	V	495360
Total														495360
3-2024	23131216D00901378433	1312	231312000000010188	2024-03-25 00:00:00.0	2203	00	105	79	00	34	03	P	V	498949
Total														498949

Controlling
officer

16DA

Director of Technical Education

1301

District Treasury, Thrissur

3-2024	23131216D00901379714	1312	231312000000009804	2024-03-18 00:00:00.0	2203	00	003	89	00	34	03	P	V	1000
Total														1000
3-2024	23131216D00901392446	1312	231312000000010053	2024-03-21 00:00:00.0	2203	00	003	89	00	34	03	P	V	8000
Total														8000
3-2024	23131216D00901395393	1312	231312000000010057	2024-03-21 00:00:00.0	2203	00	105	79	00	24	00	P	V	13249
Total														13249
3-2024	23131216D00901396671	1312	231312000000010047	2024-03-21 00:00:00.0	2203	00	105	79	00	24	00	P	V	47693
Total														47693
3-2024	23131216D00901396953	1312	231312000000010037	2024-03-21 00:00:00.0	2203	00	105	79	00	24	00	P	V	28269
Total														28269
3-2024	23131216D00901397439	1312	231312000000010052	2024-03-21 00:00:00.0	2203	00	105	79	00	24	00	P	V	3838
Total														3838
3-2024	23131216D00901397540	1312	231312000000010201	2024-03-25 00:00:00.0	2203	00	105	79	00	24	00	P	V	211988
Total														211988
3-2024	23131216D00901401129	1312	231312000000010205	2024-03-25 00:00:00.0	2203	00	105	79	00	24	00	P	V	215642
Total														215642
Total														215642