

CONSOLIDATED ABSTRACT (RECEIPT) FOR THE MONTH OF SEPTEMBER OF FINANCIAL YEAR 2025-2026

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0030	03	104	00	00	001	1902529	2193700	0	0	0	0	0	2193700	4096229
0030	03	104	00	00	002	180250888	18798821	0	0	0	7819891	0	26618712	206869600
0030	03	800	00	00	000	1600	0	0	0	0	0	0	0	1600
0030	03	800	00	01	000	798547	95975	0	0	0	0	0	95975	894522
0030	03	900	00	00	000	0	0	3888	0	0	0	0	3888	3888
0037	00	901	00	00	000	1089000000	181500000	0	0	0	0	0	181500000	1270500000
0038	00	901	00	00	000	226200000	37700000	0	0	0	0	0	37700000	263900000
0039	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0039	00	102	00	00	000	599365000	157700220	0	0	0	0	0	157700220	757065220
0039	00	105	00	00	000	1166670010.4	348372888	0	0	0	0	0	348372888	1515042898.
0039	00	107	00	00	000	100000	0	0	0	0	0	0	0	100000
0039	00	150	00	00	000	1111733	95957	0	0	0	0	0	95957	1207690
0039	00	800	00	00	000	0	0	5	0	0	0	0	5	5
0039	00	800	01	00	000	4573600	755750	0	0	0	0	0	755750	5329350
0039	00	800	02	00	000	6845035.79	1108812.42	0	0	0	0	0	1108812.42	7953848.21
0039	00	800	05	00	000	385880	100000	0	0	0	0	0	100000	485880
0040	00	101	00	00	000	142229	0	0	0	0	0	0	0	142229

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0040	00	102	00	00	000	642280388	107926291	0	0	0	0	0	107926291	750206679
0041	00	102	00	00	000	1188748	0	28400	0	-1188748	0	0	-1160348	28400
0041	00	102	01	00	000	197822780.52	81634712.8	554298	0	57201266	650058	0	140040334.8	337863115.3
0041	00	102	02	00	000	62659898.67	1023350	0	0	-56012518	0	0	-54989168	7670730.67
0044	00	901	00	00	000	600000	100000	0	0	0	0	0	100000	700000
0045	00	101	00	00	000	13250	0	0	0	0	0	0	0	13250
0045	00	112	00	00	000	0	0	0	0	0	0	0	0	0
0045	00	112	01	00	000	191281100	39384700	0	0	41690000	0	0	81074700	272355800
0045	00	112	02	00	000	0	3806	0	0	0	0	0	3806	3806
0045	00	112	03	00	000	69841408.85	7736130	0	0	-41690000	0	0	-33953870	35887538.85
0045	00	800	00	00	000	50	0	0	0	0	0	0	0	50
0045	00	800	01	00	000	12948482	203050	0	0	0	0	0	203050	13151532
0045	00	800	02	00	000	2181155	0	0	0	0	0	0	0	2181155
0045	00	800	03	00	000	3585044	629019	0	0	0	8238	0	637257	4222301
0045	00	901	00	00	000	34200000	5700000	0	0	0	0	0	5700000	39900000
0049	04	110	00	00	000	532739432	132322598.	0	0	0	0	0	132322598.2	665062030.2
0049	04	800	01	00	000	25516442	19479575	0	0	0	170394	0	19649969	45166411

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0049	04	800	02	00	000	11702542.9	2845597	960	0	0	0	0	2846557	14549099.9
0049	04	800	03	00	000	19602951	26299497	0	0	0	0	0	26299497	45902448
0050	00	101	00	00	000	31052951	0	0	0	0	0	0	0	31052951
0051	00	105	01	00	000	4531020	165000	0	0	0	0	0	165000	4696020
0055	00	101	00	00	000	642834846	3614502	0	0	0	0	0	3614502	646449348
0055	00	103	00	00	000	1105985	169600	0	0	0	0	0	169600	1275585
0055	00	104	01	00	000	658250	57500	0	0	0	0	0	57500	715750
0055	00	800	01	00	000	1002110	5457891	0	0	0	0	0	5457891	6460001
0055	00	800	02	00	000	1170	0	0	0	0	0	0	0	1170
0055	00	800	03	00	000	150	0	0	0	0	0	0	0	150
0055	00	800	04	00	000	150	0	0	0	0	0	0	0	150
0058	00	000	00	00	000	0	0	0	0	0	0	0	0	0
0058	00	200	00	00	000	1097390	344	8432012	0	0	1650	0	8434006	9531396
0058	00	800	00	00	000	3973187	422823	67500	0	0	0	0	490323	4463510
0059	80	102	00	00	000	1094552	17520	0	0	0	20078	0	37598	1132150
0059	80	800	00	00	000	3000	0	0	0	0	0	0	0	3000
0059	80	800	00	00	001	23178082	1894768	0	0	0	184148	0	2078916	25256998

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<===== Classification =====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0059	80	800	00	00	002	10283664	0	0	0	0	0	0	0	10283664
0059	80	800	00	00	003	2963784	0	0	0	0	0	0	0	2963784
0059	80	800	00	00	004	8669566	600000	0	0	0	43988	0	643988	9313554
0070	01	102	00	00	000	166140	7600	0	0	0	0	0	7600	173740
0070	01	501	00	00	000	119230	25635	0	0	0	0	0	25635	144865
0070	01	900	00	00	000	90	0	0	0	0	0	0	0	90
0070	02	104	00	00	000	900	0	0	0	0	0	0	0	900
0070	02	800	01	00	000	0	200	0	0	0	0	0	200	200
0070	60	114	00	00	000	1262126.5	144661.3	55000	0	0	41500	1000	242161.3	1504287.8
0070	60	115	00	00	000	10190167	538300	4000	0	0	0	0	542300	10732467
0070	60	118	00	00	000	24482	3180	0	0	0	0	0	3180	27662
0070	60	800	03	00	000	22461313	925575	2716436	0	0	0	0	3642011	26103324
0070	60	800	04	00	000	289321	127990	0	0	0	0	0	127990	417311
0070	60	800	05	00	000	251100	684	108400	0	0	0	0	109084	360184
0070	60	800	06	00	000	3000	0	0	0	0	0	0	0	3000
0071	01	101	00	00	000	172451073	250148	0	0	0	0	0	250148	172701221
0071	01	800	00	00	000	10097	0	0	0	0	0	0	0	10097

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0075	00	103	00	00	000	186873145	0	0	0	0	47213021	0	47213021	234086166
0075	00	800	00	00	000	0	2011746	0	0	0	0	0	2011746	2011746
0202	01	101	00	00	000	200	0	0	0	0	0	0	0	200
0202	01	101	03	00	000	40115620	236002	0	0	0	292332	0	528334	40643954
0202	01	102	02	00	000	2236954	140896	0	0	0	0	0	140896	2377850
0202	01	102	03	00	000	7164049	1071547	0	0	0	13764	0	1085311	8249360
0202	01	103	00	00	000	400	0	0	0	0	0	0	0	400
0202	01	103	04	00	000	1987919	1229839	0	0	0	0	0	1229839	3217758
0202	03	800	00	00	000	89679	0	412470	0	0	0	0	412470	502149
0202	03	800	00	00	001	2750207	804300	0	0	0	0	0	804300	3554507
0202	04	800	00	00	000	150	0	0	0	0	0	0	0	150
0202	04	800	01	00	000	3386054	1627760	180000	0	0	0	0	1807760	5193814
0202	04	800	02	00	000	1241720	346500	0	0	0	0	0	346500	1588220
0210	01	020	00	00	000	11177972	2606670	0	0	0	0	0	2606670	13784642
0210	01	800	00	00	000	19659299	1189791	0	0	0	162	0	1189953	20849252
0210	04	104	00	00	000	578205	600	0	0	0	0	0	600	578805
0210	04	104	01	00	000	2002932.19	427790	0	0	0	0	0	427790	2430722.19

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0210	04	104	02	00	000	46940	24200	0	0	0	0	0	24200	71140
0210	04	105	00	00	000	595310	50220	0	0	0	0	0	50220	645530
0210	04	800	00	00	000	123749	0	0	0	0	0	0	0	123749
0215	01	103	00	00	000	21318020	2587613	70950	0	0	0	0	2658563	23976583
0215	01	104	00	00	000	930	0	0	0	0	0	0	0	930
0215	01	800	00	00	000	61485	5095	0	0	0	10581	0	15676	77161
0215	02	103	00	00	000	9423430	2061086	15323	0	0	0	0	2076409	11499839
0215	02	501	00	01	000	450	0	0	0	0	0	0	0	450
0215	02	501	00	02	000	240	0	0	0	0	0	0	0	240
0215	02	800	00	00	000	60	0	0	0	0	0	0	0	60
0216	01	106	02	00	000	2639078	180154	317600	0	0	7050	0	504804	3143882
0217	60	800	00	00	000	32085	0	0	0	0	0	0	0	32085
0217	60	800	00	01	000	14392594	878815	0	0	0	0	0	878815	15271409
0217	60	800	00	02	000	7245705	224077	0	0	0	0	0	224077	7469782
0217	60	800	00	03	000	1091420	0	0	0	0	0	0	0	1091420
0217	60	800	00	04	000	1020775	103831	0	0	0	0	0	103831	1124606
0217	60	800	00	06	000	16133376	856436	0	0	0	0	0	856436	16989812

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<=====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0220	60	106	00	00	000	140830	64970	0	0	0	0	0	64970	205800
0220	60	800	00	00	000	102325	16850	43945	0	0	0	0	60795	163120
0230	00	102	00	00	000	18517529	1200908	0	0	0	0	0	1200908	19718437
0235	60	800	00	02	000	287260	42800	0	0	0	0	0	42800	330060
0235	60	800	00	03	000	114202	315000	0	0	0	0	0	315000	429202
0250	00	800	00	00	000	910300	57650	0	0	0	0	0	57650	967950
0250	00	800	02	00	000	3850	0	0	0	0	0	0	0	3850
0401	00	104	02	00	000	90745	0	0	0	0	0	0	0	90745
0401	00	800	00	00	001	2932445	83400	0	0	0	0	0	83400	3015845
0401	00	800	00	00	002	392933	385100	0	0	0	0	0	385100	778033
0403	00	102	00	00	000	235354	48679	0	0	0	0	0	48679	284033
0403	00	103	00	00	000	497032	89225	0	0	0	0	0	89225	586257
0403	00	104	00	00	000	62721	37724	0	0	0	0	0	37724	100445
0403	00	105	00	00	000	320269	1800	0	0	0	0	0	1800	322069
0403	00	800	01	00	000	8421997	337850	0	0	0	0	0	337850	8759847
0404	00	800	00	00	000	100	0	0	0	0	0	0	0	100
0405	00	102	00	00	000	368515	62700	0	0	0	0	0	62700	431215

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0405	00	103	00	00	000	65772	28600	0	0	0	0	0	28600	94372
0405	00	501	01	00	000	235959	93625	0	0	0	0	0	93625	329584
0405	00	800	01	00	000	1666111	312212	0	0	0	0	0	312212	1978323
0406	01	101	00	00	000	100	0	0	0	0	0	0	0	100
0406	01	101	01	00	000	4209585	568002	0	0	0	0	0	568002	4777587
0406	01	101	02	00	000	84394	37187	0	0	0	0	0	37187	121581
0406	01	101	03	00	000	86262922	15320956	0	0	0	0	0	15320956	101583878
0406	01	101	04	00	000	26876030.58	4635043.3	0	0	0	0	0	4635043.3	31511073.88
0406	01	101	05	00	000	1353975	69268	0	0	0	0	0	69268	1423243
0406	01	101	06	00	000	27646498	3969133	0	0	0	982911	0	4952044	32598542
0406	01	800	02	00	000	47178	0	0	0	0	0	0	0	47178
0406	01	800	03	00	000	7981768	731570.05	442006	0	0	1657358	0	2830934.05	10812702.05
0406	01	800	04	00	000	2708009	404180	259752	0	0	20904	0	684836	3392845
0406	01	800	06	00	000	11725246	42120	0	0	0	0	0	42120	11767366
0406	02	112	01	00	000	729000	250000	0	0	0	0	0	250000	979000
0406	02	112	02	00	000	91750	85900	0	0	0	0	0	85900	177650
0406	02	112	03	00	000	7200	0	0	0	0	0	0	0	7200

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0406	02	800	01	00	000	5863087	340388	0	0	0	0	0	340388	6203475
0408	00	101	00	00	000	1690314	322598	0	0	0	0	0	322598	2012912
0425	00	101	00	00	000	176000	0	0	0	0	0	0	0	176000
0425	00	800	01	00	000	13336924	58997	0	0	0	0	0	58997	13395921
0515	00	800	00	00	000	12329402	422168	0	0	0	94548	0	516716	12846118
0515	00	800	01	00	000	371306	0	0	0	0	48485	0	48485	419791
0702	80	800	00	00	000	100055	0	0	0	0	0	0	0	100055
0702	80	800	01	00	000	250	513693	0	0	0	0	0	513693	513943
0801	01	800	00	00	000	1240	0	0	0	0	1587172	0	1587172	1588412
0801	01	800	01	00	000	1498301119.3	632799499.	13338562	0	0	0	0	646138060.5	2144439180.
0801	01	800	02	00	000	9554080	8111453	0	0	0	1204641	0	9316094	18870174
0801	01	800	03	00	000	1020	0	0	0	0	0	0	0	1020
0851	00	102	01	00	000	676550	15000	0	0	0	0	0	15000	691550
0852	07	800	00	00	000	1058472	0	0	0	0	0	0	0	1058472
0852	07	800	01	00	000	31930	0	0	0	0	0	0	0	31930
0852	08	600	00	00	000	20121461	158572	0	0	0	0	0	158572	20280033
0852	80	800	01	00	000	6780	2700	0	0	0	0	0	2700	9480

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
0853	00	800	00	00	000	1116000	229750	0	0	0	0	0	229750	1345750
1055	00	201	01	00	000	19710036	1328613	3100	0	0	0	0	1331713	21041749
1055	00	201	02	00	000	31645973.33	3393761.55	0	0	0	0	0	3393761.55	35039734.88
1055	00	201	04	00	000	246794595.99	49411369.9	0	0	0	0	0	49411369.87	296205965.9
1452	00	105	00	00	000	26318580	2559700	0	0	0	0	0	2559700	28878280
1452	00	800	00	00	000	0	0	260	0	0	0	0	260	260
1452	00	800	01	00	000	37824270.84	2565785.54	0	0	0	0	0	2565785.54	40390056.38
1475	00	106	00	00	000	1359390	28945	0	0	0	0	0	28945	1388335
1601	02	101	01	16	000	0	19030500	0	0	0	0	0	19030500	19030500
1601	04	800	47	23	000	0	17289200	0	0	0	0	0	17289200	17289200
1601	06	101	86	02	000	250440500	0	0	0	0	0	0	0	250440500
1601	06	101	86	03	002	2836644	0	0	0	0	0	0	0	2836644
1601	06	101	86	06	001	4391500	0	0	0	0	0	0	0	4391500
1601	06	101	87	01	002	0	15975	0	0	0	0	0	15975	15975
1601	06	101	87	03	002	4109834	15234686	0	0	0	0	0	15234686	19344520
1601	06	101	87	04	005	712742	7340166	0	0	0	0	0	7340166	8052908
1601	06	101	87	05	000	0	250967239	0	0	0	0	0	250967239	250967239

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	08	001	5391818	11091276	0	0	0	0	0	11091276	16483094
1601	06	101	87	08	002	0	6609705	0	0	0	0	0	6609705	6609705
1601	06	101	87	09	001	171900000	12270313	0	0	0	0	0	12270313	184170313
1601	06	101	87	11	003	0	24881	0	0	0	0	0	24881	24881
1601	06	101	87	11	004	9000	0	0	0	0	0	0	0	9000
1601	06	101	87	11	005	57600000	215297000	0	0	0	0	0	215297000	272897000
1601	06	101	87	11	006	0	15207088	0	0	0	0	0	15207088	15207088
1601	06	101	87	11	007	67882324	6331733	0	0	0	0	0	6331733	74214057
1601	06	101	87	11	008	38975000	0	0	0	0	0	0	0	38975000
1601	06	101	87	12	000	21177000	21178000	0	0	0	0	0	21178000	42355000
1601	06	101	87	15	001	147919000	0	0	0	0	0	0	0	147919000
1601	06	101	87	17	003	0	26948555	0	0	0	0	0	26948555	26948555
1601	06	101	87	18	000	465044320	16844678	0	0	0	0	0	16844678	481888998
1601	06	101	87	23	000	193500	0	0	0	0	0	0	0	193500
1601	06	101	87	27	000	232400000	0	0	0	0	0	0	0	232400000
1601	06	101	87	28	003	2642319	577719	0	0	0	0	0	577719	3220038
1601	06	101	87	28	004	0	197808	0	0	0	0	0	197808	197808

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
1601	06	101	87	28	007	0	1969151	0	0	0	0	0	1969151	1969151
1601	06	101	87	28	008	0	1800000	0	0	0	0	0	1800000	1800000
1601	06	101	87	29	001	79076000	0	0	0	0	0	0	0	79076000
1601	06	101	87	29	002	0	10238000	0	0	0	0	0	10238000	10238000
1601	06	101	87	30	002	6325000	0	0	0	0	0	0	0	6325000
1601	06	101	87	31	001	729864	428011	0	0	0	0	0	428011	1157875
1601	06	101	87	31	002	698990	3448087	0	0	0	0	0	3448087	4147077
1601	06	101	87	31	006	0	22315669	0	0	0	0	0	22315669	22315669
1601	06	101	87	31	011	1018800	1808696	0	0	0	0	0	1808696	2827496
1601	06	101	87	31	012	167850	335700	0	0	0	0	0	335700	503550
1601	06	101	87	31	014	0	210072	0	0	0	0	0	210072	210072
1601	06	101	87	31	015	2346374	360768	0	0	0	0	0	360768	2707142
1601	06	101	87	32	000	11164086	1210914	0	0	0	0	0	1210914	12375000
1601	06	101	87	33	003	0	32792099	0	0	0	0	0	32792099	32792099
1601	06	101	87	33	004	17042207	0	0	0	0	0	0	0	17042207
1601	06	101	87	33	006	0	78210	0	0	0	0	0	78210	78210
1601	06	101	87	33	008	120761911	64788519	0	0	0	0	0	64788519	185550430

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<====Classification====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
6003	00	101	60	00	056	0	50000000000	0	0	0	0	0	50000000000	50000000000
6004	09	101	56	00	000	71286000	0	0	0	0	0	0	0	71286000
6004	09	101	57	00	000	1683000000	206652600	0	0	0	0	0	206652600	1889652600
7610	00	201	60	00	055	1627129	46998	245956	0	0	0	0	292954	1920083
8009	01	101	00	00	000	1822858359	4688330	290435545	0	0	4536600	0	299660475	2122518834
8011	00	105	00	00	000	113605	0	1770	0	0	17775	0	19545	133150
8011	00	107	00	00	000	5614766	0	991630	0	0	0	0	991630	6606396
8011	00	107	00	00	001	524019	307459	0	0	0	0	0	307459	831478
8011	00	107	00	00	002	1275	0	0	0	0	0	0	0	1275
8121	00	000	00	00	000	0	0	0	0	0	0	0	0	0
8121	00	122	00	00	000	1000000000	0	0	0	0	0	0	0	1000000000
8121	00	122	01	00	000	27206252560	0	0	0	*****	0	0	*****	278252560
8121	00	130	01	00	000	6807702435	0	0	0	-6732000000	0	0	-6732000000	75702435
8222	02	000	00	00	000	0	0	0	0	0	0	0	0	0
8222	02	101	00	00	000	0	0	0	0	0	0	0	0	0
8235	00	200	04	00	000	14019000	0	3900000	0	0	0	0	3900000	17919000
8342	00	117	00	00	000	83840	0	0	0	0	0	0	0	83840

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8342	00	117	01	00	000	781879	0	0	0	0	0	0	0	781879
8342	00	117	01	01	000	5282260	1357699	193337	0	0	0	0	1551036	6833296
8342	00	117	01	02	000	787308212.79	7754486	138451091	0	0	3272305	0	149477882	936786094.8
8443	00	101	00	00	000	24855	2368	8000	0	0	0	0	10368	35223
8443	00	103	00	00	000	125610598	465	5498418	0	0	33467332	750000	39716215	165326813
8443	00	104	00	00	000	2021908	0	0	0	0	0	0	0	2021908
8443	00	108	00	00	000	497939226	44847277	100123	0	0	15608417	0	60555817	558495043
8443	00	109	00	00	000	72174110	303250	0	0	0	0	303250	606500	72780610
8443	00	116	01	00	000	1186905642	0	0	0	0	310313981	0	310313981	1497219623
8443	00	800	00	00	000	6643	0	0	0	0	0	0	0	6643
8658	00	101	00	00	000	46389549	0	0	0	0	0	0	0	46389549
8658	00	102	00	00	000	18134	0	0	0	0	0	0	0	18134
8658	00	102	01	00	000	-275247.19	0	0	0	0	0	0	-105.75	-275352.94
8658	00	102	02	00	000	6818209	0	0	0	0	0	0	0	6818209
8658	00	102	03	00	000	1109092	0	0	0	0	0	0	20589154	21698246
8658	00	112	00	00	000	59908633	370333	8004832	0	0	13253092	0	21628257	81536890
8658	00	123	00	00	000	29430	2640	3130	0	0	0	0	5770	35200

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<====Classification=====>						OPENING	CHALLAN	TEO'S	REFUND	TRANSFER	WORKS	FOREST	MONTH	CLOSING
8658	00	135	00	00	000	4869790	527420	0	0	0	0	0	527420	5397210
8675	00	106	04	00	000	15618790	0	0	0	0	0	0	93140327	108759117