

Account 00000000 to 9999999999999999 -  
 Center 0000 to 9999999999999999

....continued from previous report file

Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
		1000000000000000	0	1000000000000000 Center Zero-aa			Beginning Balance		0.00
2013-08-21T00:00:00+05:30	2013-08-23T00:00:00+05:30	** ONLINE ENTERED TRAN	100.00		100.00				
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN	43,500.00		43,600.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		100.00	43,500.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		200.00	43,300.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		300.00	43,000.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		400.00	42,600.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		500.00	42,100.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		600.00	41,500.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		700.00	40,800.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		800.00	40,000.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		900.00	39,100.00		IMP		

Account            00000000   to   9999999999999999  
Center            0000   to   9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,000.00	38,100.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,100.00	37,000.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,200.00	35,800.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,300.00	34,500.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,400.00	33,100.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,500.00	31,600.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,600.00	30,000.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,700.00	28,300.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,800.00	26,500.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		1,900.00	24,600.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		2,000.00	22,600.00		IMP		
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	** ONLINE ENTERED TRAN		2,100.00	20,500.00		IMP		

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Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,200.00	18,300.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,300.00	16,000.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,400.00	13,600.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,500.00	11,100.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,600.00	8,500.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,700.00	5,800.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,800.00	3,000.00		IMP	
2013-10-04T00:00:00+05:30	2013-10-04T00:00:00+05:30	**	ONLINE ENTERED TRAN		2,900.00	100.00		IMP	
Total Activity For Record				43,600.00 2	43,500.00 29				

1000000000000000		1	1000000000000000 Center One		Beginning Balance		887,378,792.38		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 38*	-Check2 *I-	3,762.50	887,382,554.88		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 38*	-Check2 *I-	3,762.50	887,386,317.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1 *I-	4,315.00	887,390,632.38		A/P	

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Center 0000 to 9999999999999999

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Account				Center	Description		Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description									
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		887,394,947.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		887,399,262.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		887,403,577.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		887,407,892.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		887,412,207.38		A/P	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#410 Manual Retirement - FTAX					60,000.00		887,472,207.38			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#9FAS Depreciation						83.41	887,472,123.97		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK						166.67	887,471,957.30			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#405 FAS Recalc Adjustment -FTAX						166.67	887,471,790.63			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - STATE						166.67	887,471,623.96			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - BOOK						166.67	887,471,457.29			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#406 FAS Recalc Adjustment -FTAX						166.67	887,471,290.62			

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Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - STATE		166.67	887,471,123.95				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - BOOK		166.67	887,470,957.28				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#408 FAS Recalc Adjustment -FTAX		166.67	887,470,790.61				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - STATE		166.67	887,470,623.94				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Prepaid Asset#25825843FAS Depreciation		833.33	887,469,790.61		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Prepaid Asset#25825842FAS Depreciation		1,000.00	887,468,790.61		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	887,467,790.61		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	887,466,790.61		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#25825836FAS Depreciation		1,000.00	887,465,790.61		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#57FAS Depreciation		1,062.50	887,464,728.11		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#62FAS Depreciation		1,100.00	887,463,628.11		F/A		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	887,462,528.11		F/A		

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Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	887,461,428.11		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Prepaid Asset#25825844FAS Depreciation		1,388.89	887,460,039.22		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Prepaid Asset#25825845FAS Depreciation		1,388.89	887,458,650.33		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Prepaid Asset#25825846FAS Depreciation		1,666.67	887,456,983.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#400FAS Depreciation		2,000.00	887,454,983.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#401FAS Depreciation		2,000.00	887,452,983.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#402FAS Depreciation		3,060.00	887,449,923.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -BOOK		3,060.00	887,446,863.66			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#34FAS Depreciation		5,000.00	887,441,863.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#1FAS Depreciation		6,000.00	887,435,863.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#1FAS Depreciation		6,000.00	887,429,863.66		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#85FAS Depreciation		7,681.82	887,422,181.84		F/A	

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Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	887,414,500.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -BOOK		7,960.00	887,406,540.02			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	887,397,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#14FAS Depreciation		9,000.00	887,388,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#15FAS Depreciation		9,000.00	887,379,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#16FAS Depreciation		9,000.00	887,370,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25FAS Depreciation		9,000.00	887,361,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	887,352,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	887,342,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#42FAS Depreciation		10,000.00	887,332,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	887,322,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	887,312,540.02		F/A	

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Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description							
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#403FAS Depreciation			10,000.00	887,302,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	887,292,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	887,282,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	887,272,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	887,262,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	887,252,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#27FAS Depreciation			10,000.00	887,242,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	887,232,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	887,222,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	887,212,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	887,202,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	887,192,540.02		F/A	



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Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	887,182,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	887,172,540.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	887,161,930.02			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	887,150,930.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#72FAS Depreciation		11,000.00	887,139,930.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#402FAS Depreciation		11,060.00	887,128,870.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	887,117,620.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	887,106,370.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#10FAS Depreciation		11,250.00	887,095,120.02		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#35FAS Depreciation		11,466.70	887,083,653.32		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#409FAS Depreciation		12,000.00	887,071,653.32		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825826FAS Depreciation		12,385.00	887,059,268.32		F/A	

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Effective Date	Posted Date	Tran.	Description						
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#13FAS Depreciation		14,999.95	887,044,268.37		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#404FAS Depreciation		15,600.00	887,028,668.37		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	887,010,268.37			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	886,991,868.37			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -BOOK		19,000.00	886,972,868.37			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -FTAX		19,000.00	886,953,868.37			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -STATE		19,000.00	886,934,868.37			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825826FAS Depreciation		19,895.00	886,914,973.37		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#43FAS Depreciation		20,000.00	886,894,973.37		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#35FAS Depreciation		22,933.30	886,872,040.07		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	886,848,740.07			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	886,825,440.07			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType Source Type
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	886,799,670.07		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	886,773,900.07		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	886,741,281.91		F/A
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	886,708,663.75		F/A
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Consolidated FAS Depreciation		35,869.99	886,672,793.76		F/A
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -BOOK		100,000.53	886,572,793.23		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -FTAX		100,000.53	886,472,792.70		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -STATE		100,000.53	886,372,792.17		
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30		** ONLINE ENTERED TRAN		300,000.00	886,072,792.17		
2013-06-25T00:00:00+05:30	2013-07-12T00:00:00+05:30		** ONLINE ENTERED TRAN		300,000.00	885,772,792.17		
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#405 FAS Recalc Adjustment - BOOK		166.67	885,772,625.50		
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#405 FAS Recalc Adjustment -FTAX		166.67	885,772,458.83		

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#405 FAS Recalc Adjustment - STATE		166.67	885,772,292.16			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#406 FAS Recalc Adjustment - BOOK		166.67	885,772,125.49			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#406 FAS Recalc Adjustment -FTAX		166.67	885,771,958.82			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#406 FAS Recalc Adjustment - STATE		166.67	885,771,792.15			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - BOOK		166.67	885,771,625.48			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment -FTAX		166.67	885,771,458.81			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - STATE		166.67	885,771,292.14			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825843FAS Depreciation		833.33	885,770,458.81		F/A	
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825842FAS Depreciation		1,000.00	885,769,458.81		F/A	
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825844FAS Depreciation		1,388.89	885,768,069.92		F/A	
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825845FAS Depreciation		1,388.89	885,766,681.03		F/A	
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825846FAS Depreciation		1,666.67	885,765,014.36		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -BOOK		19,000.00	885,746,014.36			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -FTAX		19,000.00	885,727,014.36			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -STATE		19,000.00	885,708,014.36			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Consolidated FAS Depreciation		35,869.99	885,672,144.37		F/A	
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -BOOK		100,000.53	885,572,143.84			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -FTAX		100,000.53	885,472,143.31			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -STATE		100,000.53	885,372,142.78			
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	885,371,142.78		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	885,370,042.78		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#1FAS Depreciation		6,000.00	885,364,042.78		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#85FAS Depreciation		7,681.82	885,356,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#26FAS Depreciation		9,000.00	885,347,360.96		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	885,337,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	885,327,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	885,317,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#65FAS Depreciation		10,000.00	885,307,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#66FAS Depreciation		10,000.00	885,297,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#68FAS Depreciation		10,000.00	885,287,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#69FAS Depreciation		10,000.00	885,277,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#71FAS Depreciation		10,000.00	885,267,360.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#402FAS Depreciation		11,060.00	885,256,300.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	885,245,050.96		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#35FAS Depreciation		11,466.70	885,233,584.26		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#404FAS Depreciation		15,600.00	885,217,984.26		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description				Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description									
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825826FAS Depreciation					19,895.00	885,198,089.26		F/A	
2013-06-27T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#83FAS Depreciation					32,618.16	885,165,471.10		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	38*	-Check2	*I-	3,762.50		885,169,233.60		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	38*	-Check2	*I-	3,762.50		885,172,996.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,177,311.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,181,626.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,185,941.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,190,256.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,194,571.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C-	37*	-Check1	*I-	4,315.00		885,198,886.10		A/P	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#410 Manual Retirement - FTAX				60,000.00		885,258,886.10			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#9FAS Depreciation					83.41	885,258,802.69		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825825FAS Depreciation		1,000.00	885,257,802.69		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825836FAS Depreciation		1,000.00	885,256,802.69		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#57FAS Depreciation		1,062.50	885,255,740.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#62FAS Depreciation		1,100.00	885,254,640.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#73FAS Depreciation		1,100.00	885,253,540.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#400FAS Depreciation		2,000.00	885,251,540.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#401FAS Depreciation		2,000.00	885,249,540.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#402FAS Depreciation		3,060.00	885,246,480.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -BOOK		3,060.00	885,243,420.19			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#34FAS Depreciation		5,000.00	885,238,420.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#1FAS Depreciation		6,000.00	885,232,420.19		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	885,224,738.37		F/A	



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description							
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -BOOK			7,960.00	885,216,778.37			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#14FAS Depreciation			9,000.00	885,207,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#15FAS Depreciation			9,000.00	885,198,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#16FAS Depreciation			9,000.00	885,189,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25FAS Depreciation			9,000.00	885,180,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#26FAS Depreciation			9,000.00	885,171,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#27FAS Depreciation			10,000.00	885,161,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	885,151,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	885,141,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	885,131,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	885,121,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	885,111,778.37		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	885,101,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	885,091,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#42FAS Depreciation		10,000.00	885,081,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#403FAS Depreciation		10,000.00	885,071,778.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	885,061,168.37			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	885,050,168.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#72FAS Depreciation		11,000.00	885,039,168.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	885,027,918.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#10FAS Depreciation		11,250.00	885,016,668.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#409FAS Depreciation		12,000.00	885,004,668.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825826FAS Depreciation		12,385.00	884,992,283.37		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#13FAS Depreciation		14,999.95	884,977,283.42		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	884,958,883.42			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	884,940,483.42			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#43FAS Depreciation		20,000.00	884,920,483.42		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#35FAS Depreciation		22,933.30	884,897,550.12		F/A	
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	884,874,250.12			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	884,850,950.12			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	884,825,180.12			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	884,799,410.12			
2013-06-30T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	884,766,791.96		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50		884,770,554.46		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50		884,774,316.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00		884,778,631.96		A/P	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account				Center	Description		Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description									
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		884,782,946.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		884,787,261.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		884,791,576.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		884,795,891.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		884,800,206.96		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#410 Manual Retirement - FTAX					60,000.00		884,860,206.96			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#9FAS Depreciation						83.41	884,860,123.55		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK						166.67	884,859,956.88			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#405 FAS Recalc Adjustment -FTAX						166.67	884,859,790.21			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - STATE						166.67	884,859,623.54			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - BOOK						166.67	884,859,456.87			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#406 FAS Recalc Adjustment -FTAX						166.67	884,859,290.20			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - STATE		166.67	884,859,123.53				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - BOOK		166.67	884,858,956.86				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#408 FAS Recalc Adjustment -FTAX		166.67	884,858,790.19				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - STATE		166.67	884,858,623.52				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825843FAS Depreciation		833.33	884,857,790.19		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825842FAS Depreciation		1,000.00	884,856,790.19		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	884,855,790.19		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825836FAS Depreciation		1,000.00	884,854,790.19		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	884,853,790.19		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#57FAS Depreciation		1,062.50	884,852,727.69		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#62FAS Depreciation		1,100.00	884,851,627.69		F/A		
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	884,850,527.69		F/A		

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#73FAS Depreciation		1,100.00	884,849,427.69		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Prepaid Asset#25825844FAS Depreciation		1,388.89	884,848,038.80		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Prepaid Asset#25825845FAS Depreciation		1,388.89	884,846,649.91		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Prepaid Asset#25825846FAS Depreciation		1,666.67	884,844,983.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#400FAS Depreciation		2,000.00	884,842,983.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#401FAS Depreciation		2,000.00	884,840,983.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#402FAS Depreciation		3,060.00	884,837,923.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -BOOK		3,060.00	884,834,863.24			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#34FAS Depreciation		5,000.00	884,829,863.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#1FAS Depreciation		6,000.00	884,823,863.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#1FAS Depreciation		6,000.00	884,817,863.24		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	884,810,181.42		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	884,802,499.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -BOOK		7,960.00	884,794,539.60			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	884,785,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#14FAS Depreciation		9,000.00	884,776,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#15FAS Depreciation		9,000.00	884,767,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#16FAS Depreciation		9,000.00	884,758,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25FAS Depreciation		9,000.00	884,749,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	884,740,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	884,730,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	884,720,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	884,710,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	884,700,539.60		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description							
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#403FAS Depreciation			10,000.00	884,690,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	884,680,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	884,670,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	884,660,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	884,650,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	884,640,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#42FAS Depreciation			10,000.00	884,630,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	884,620,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	884,610,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	884,600,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	884,590,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	884,580,539.60		F/A	



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	884,570,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	884,560,539.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	884,549,929.60			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	884,538,929.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#72FAS Depreciation		11,000.00	884,527,929.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#402FAS Depreciation		11,060.00	884,516,869.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	884,505,619.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	884,494,369.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#10FAS Depreciation		11,250.00	884,483,119.60		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#35FAS Depreciation		11,466.70	884,471,652.90		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#409FAS Depreciation		12,000.00	884,459,652.90		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825826FAS Depreciation		12,385.00	884,447,267.90		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#13FAS Depreciation		14,999.95	884,432,267.95		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#404FAS Depreciation		15,600.00	884,416,667.95		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	884,398,267.95			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	884,379,867.95			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -BOOK		19,000.00	884,360,867.95			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -FTAX		19,000.00	884,341,867.95			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -STATE		19,000.00	884,322,867.95			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825826FAS Depreciation		19,895.00	884,302,972.95		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#43FAS Depreciation		20,000.00	884,282,972.95		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#35FAS Depreciation		22,933.30	884,260,039.65		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	884,236,739.65			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	884,213,439.65			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	884,187,669.65			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	884,161,899.65			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	884,129,281.49		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	884,096,663.33		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Consolidated FAS Depreciation		35,869.99	884,060,793.34		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -BOOK		100,000.53	883,960,792.81			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -FTAX		100,000.53	883,860,792.28			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -STATE		100,000.53	883,760,791.75			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		** ONLINE ENTERED TRAN		300,000.00	883,460,791.75			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50		883,464,554.25		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50		883,468,316.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00		883,472,631.75		A/P	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account				Center	Description		Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description									
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		883,476,946.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		883,481,261.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		883,485,576.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		883,489,891.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-		4,315.00		883,494,206.75		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#410 Manual Retirement - FTAX					60,000.00		883,554,206.75			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#9FAS Depreciation						83.41	883,554,123.34		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK						166.67	883,553,956.67			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment -FTAX						166.67	883,553,790.00			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - STATE						166.67	883,553,623.33			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - BOOK						166.67	883,553,456.66			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment -FTAX						166.67	883,553,289.99			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#406 FAS Recalc Adjustment - STATE		166.67	883,553,123.32			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - BOOK		166.67	883,552,956.65			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment -FTAX		166.67	883,552,789.98			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - STATE		166.67	883,552,623.31			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825843FAS Depreciation		833.33	883,551,789.98		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825836FAS Depreciation		1,000.00	883,550,789.98		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825825FAS Depreciation		1,000.00	883,549,789.98		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Prepaid Asset#25825842FAS Depreciation		1,000.00	883,548,789.98		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825825FAS Depreciation		1,000.00	883,547,789.98		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#57FAS Depreciation		1,062.50	883,546,727.48		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#62FAS Depreciation		1,100.00	883,545,627.48		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#73FAS Depreciation		1,100.00	883,544,527.48		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	883,543,427.48		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825844FAS Depreciation		1,388.89	883,542,038.59		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825845FAS Depreciation		1,388.89	883,540,649.70		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825846FAS Depreciation		1,666.67	883,538,983.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#400FAS Depreciation		2,000.00	883,536,983.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#401FAS Depreciation		2,000.00	883,534,983.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#402FAS Depreciation		3,060.00	883,531,923.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -BOOK		3,060.00	883,528,863.03			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#34FAS Depreciation		5,000.00	883,523,863.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#1FAS Depreciation		6,000.00	883,517,863.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#1FAS Depreciation		6,000.00	883,511,863.03		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#85FAS Depreciation		7,681.82	883,504,181.21		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	883,496,499.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -BOOK		7,960.00	883,488,539.39			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	883,479,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#14FAS Depreciation		9,000.00	883,470,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#15FAS Depreciation		9,000.00	883,461,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#16FAS Depreciation		9,000.00	883,452,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25FAS Depreciation		9,000.00	883,443,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	883,434,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	883,424,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#65FAS Depreciation		10,000.00	883,414,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#66FAS Depreciation		10,000.00	883,404,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#68FAS Depreciation		10,000.00	883,394,539.39		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description							
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	883,384,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	883,374,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#400FAS Depreciation			10,000.00	883,364,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#401FAS Depreciation			10,000.00	883,354,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#403FAS Depreciation			10,000.00	883,344,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#42FAS Depreciation			10,000.00	883,334,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#27FAS Depreciation			10,000.00	883,324,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#65FAS Depreciation			10,000.00	883,314,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#66FAS Depreciation			10,000.00	883,304,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#68FAS Depreciation			10,000.00	883,294,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#69FAS Depreciation			10,000.00	883,284,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#71FAS Depreciation			10,000.00	883,274,539.39		F/A	



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	883,264,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	883,254,539.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	883,243,929.39			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	883,232,929.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#72FAS Depreciation		11,000.00	883,221,929.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#402FAS Depreciation		11,060.00	883,210,869.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	883,199,619.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	883,188,369.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#10FAS Depreciation		11,250.00	883,177,119.39		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#35FAS Depreciation		11,466.70	883,165,652.69		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#409FAS Depreciation		12,000.00	883,153,652.69		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825826FAS Depreciation		12,385.00	883,141,267.69		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#13FAS Depreciation		14,999.95	883,126,267.74		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#404FAS Depreciation		15,600.00	883,110,667.74		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	883,092,267.74			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	883,073,867.74			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -BOOK		19,000.00	883,054,867.74			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -FTAX		19,000.00	883,035,867.74			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825836 FAS Recalc Adjustment -STATE		19,000.00	883,016,867.74			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825826FAS Depreciation		19,895.00	882,996,972.74		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#43FAS Depreciation		20,000.00	882,976,972.74		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#35FAS Depreciation		22,933.30	882,954,039.44		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	882,930,739.44			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	882,907,439.44			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	882,881,669.44			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	882,855,899.44			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#83FAS Depreciation		32,618.16	882,823,281.28		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#83FAS Depreciation		32,618.16	882,790,663.12		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Consolidated FAS Depreciation		35,869.99	882,754,793.13		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -BOOK		100,000.53	882,654,792.60			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -FTAX		100,000.53	882,554,792.07			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -STATE		100,000.53	882,454,791.54			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		300,000.00	882,154,791.54			
2013-08-21T00:00:00+05:30	2013-08-23T00:00:00+05:30	** ONLINE ENTERED TRAN		100.00	882,154,691.54			
2013-09-06T00:00:00+05:30	2013-09-06T00:00:00+05:30	cv	100.00		882,154,791.54			
2013-09-07T00:00:00+05:30	2013-09-13T00:00:00+05:30	cv	100.00		882,154,891.54			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description				Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count		Credit Amount / Count				
2013-11-08T00:00:00+05:30	2013-11-08T00:00:00+05:30	**	ONLINE ENTERED TRAN	100.00			882,154,991.54			
2013-11-08T00:00:00+05:30	2013-11-08T00:00:00+05:30	**	ONLINE ENTERED TRAN	100.00			882,155,091.54			
2013-11-08T00:00:00+05:30	2013-11-08T00:00:00+05:30	**	ONLINE ENTERED TRAN	100.00			882,155,191.54			
2013-11-08T00:00:00+05:30	2013-11-08T00:00:00+05:30	**	ONLINE ENTERED TRAN			100.00	882,155,091.54			
2013-11-08T00:00:00+05:30	2013-11-08T00:00:00+05:30	**	ONLINE ENTERED TRAN			100.00	882,154,991.54			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50			882,158,754.04		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 38* -Check2 *I-	3,762.50			882,162,516.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00			882,166,831.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00			882,171,146.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00			882,175,461.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00			882,179,776.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37* -Check1 *I-	4,315.00			882,184,091.54		A/P	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description			Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description								
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00		882,188,406.54		A/P	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#410 Manual Retirement - FTAX			60,000.00		882,248,406.54			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#9FAS Depreciation				83.41	882,248,323.13		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#405 FAS Recalc Adjustment - BOOK				166.67	882,248,156.46			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#405 FAS Recalc Adjustment -FTAX				166.67	882,247,989.79			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#405 FAS Recalc Adjustment - STATE				166.67	882,247,823.12			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#406 FAS Recalc Adjustment - BOOK				166.67	882,247,656.45			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#406 FAS Recalc Adjustment -FTAX				166.67	882,247,489.78			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#406 FAS Recalc Adjustment - STATE				166.67	882,247,323.11			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - BOOK				166.67	882,247,156.44			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#408 FAS Recalc Adjustment -FTAX				166.67	882,246,989.77			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#408 FAS Recalc Adjustment - STATE				166.67	882,246,823.10			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Prepaid Asset#25825843FAS Depreciation		833.33	882,245,989.77		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	882,244,989.77		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836FAS Depreciation		1,000.00	882,243,989.77		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825825FAS Depreciation		1,000.00	882,242,989.77		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Prepaid Asset#25825842FAS Depreciation		1,000.00	882,241,989.77		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#57FAS Depreciation		1,062.50	882,240,927.27		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#62FAS Depreciation		1,100.00	882,239,827.27		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	882,238,727.27		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#73FAS Depreciation		1,100.00	882,237,627.27		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Prepaid Asset#25825844FAS Depreciation		1,388.89	882,236,238.38		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Prepaid Asset#25825845FAS Depreciation		1,388.89	882,234,849.49		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Prepaid Asset#25825846FAS Depreciation		1,666.67	882,233,182.82		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description							
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#400FAS Depreciation			2,000.00	882,231,182.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#401FAS Depreciation			2,000.00	882,229,182.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -BOOK			3,060.00	882,226,122.82			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#402FAS Depreciation			3,060.00	882,223,062.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#34FAS Depreciation			5,000.00	882,218,062.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#1FAS Depreciation			6,000.00	882,212,062.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#1FAS Depreciation			6,000.00	882,206,062.82		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#85FAS Depreciation			7,681.82	882,198,381.00		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#85FAS Depreciation			7,681.82	882,190,699.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -BOOK			7,960.00	882,182,739.18			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#26FAS Depreciation			9,000.00	882,173,739.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#14FAS Depreciation			9,000.00	882,164,739.18		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#15FAS Depreciation		9,000.00	882,155,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#16FAS Depreciation		9,000.00	882,146,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25FAS Depreciation		9,000.00	882,137,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#26FAS Depreciation		9,000.00	882,128,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#27FAS Depreciation		10,000.00	882,118,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#42FAS Depreciation		10,000.00	882,108,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#27FAS Depreciation		10,000.00	882,098,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#65FAS Depreciation		10,000.00	882,088,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#66FAS Depreciation		10,000.00	882,078,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#68FAS Depreciation		10,000.00	882,068,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#69FAS Depreciation		10,000.00	882,058,739.18		F/A		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#71FAS Depreciation		10,000.00	882,048,739.18		F/A		



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	882,038,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	882,028,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	882,018,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	882,008,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#403FAS Depreciation		10,000.00	881,998,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#65FAS Depreciation		10,000.00	881,988,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#66FAS Depreciation		10,000.00	881,978,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#68FAS Depreciation		10,000.00	881,968,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#69FAS Depreciation		10,000.00	881,958,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#71FAS Depreciation		10,000.00	881,948,739.18		F/A
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	881,938,129.18		
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	881,927,129.18		F/A

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#72FAS Depreciation		11,000.00	881,916,129.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#402FAS Depreciation		11,060.00	881,905,069.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#17FAS Depreciation		11,250.00	881,893,819.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#17FAS Depreciation		11,250.00	881,882,569.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#10FAS Depreciation		11,250.00	881,871,319.18		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#35FAS Depreciation		11,466.70	881,859,852.48		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#409FAS Depreciation		12,000.00	881,847,852.48		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825826FAS Depreciation		12,385.00	881,835,467.48		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#13FAS Depreciation		14,999.95	881,820,467.53		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#404FAS Depreciation		15,600.00	881,804,867.53		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	881,786,467.53			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	881,768,067.53			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -BOOK		19,000.00	881,749,067.53			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -FTAX		19,000.00	881,730,067.53			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -STATE		19,000.00	881,711,067.53			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825826FAS Depreciation		19,895.00	881,691,172.53		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#43FAS Depreciation		20,000.00	881,671,172.53		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#35FAS Depreciation		22,933.30	881,648,239.23		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	881,624,939.23			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	881,601,639.23			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	881,575,869.23			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	881,550,099.23			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#83FAS Depreciation		32,618.16	881,517,481.07		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#83FAS Depreciation		32,618.16	881,484,862.91		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description			Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description								
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Consolidated FAS Depreciation				35,869.99	881,448,992.92		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -BOOK				100,000.53	881,348,992.39			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -FTAX				100,000.53	881,248,991.86			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -STATE				100,000.53	881,148,991.33			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		** ONLINE ENTERED TRAN				300,000.00	880,848,991.33			
2014-01-23T00:00:00+05:30	2014-03-14T00:00:00+05:30		** ONLINE ENTERED TRAN				300,000.00	880,548,991.33			
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C-	38*	-Check2 *I-	3,762.50		880,552,753.83		A/P	
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C-	37*	-Check1 *I-	4,315.00		880,557,068.83		A/P	
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C-	37*	-Check1 *I-	4,315.00		880,561,383.83		A/P	
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C-	37*	-Check1 *I-	4,315.00		880,565,698.83		A/P	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#410 Manual Retirement - FTAX			60,000.00		880,625,698.83			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#9FAS Depreciation				83.41	880,625,615.42		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825825FAS Depreciation		1,000.00	880,624,615.42		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825836FAS Depreciation		1,000.00	880,623,615.42		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#57FAS Depreciation		1,062.50	880,622,552.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#62FAS Depreciation		1,100.00	880,621,452.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#73FAS Depreciation		1,100.00	880,620,352.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#402FAS Depreciation		3,060.00	880,617,292.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -BOOK		3,060.00	880,614,232.92			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#34FAS Depreciation		5,000.00	880,609,232.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#1FAS Depreciation		6,000.00	880,603,232.92		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	880,595,551.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -BOOK		7,960.00	880,587,591.10			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#14FAS Depreciation		9,000.00	880,578,591.10		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#15FAS Depreciation		9,000.00	880,569,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#16FAS Depreciation		9,000.00	880,560,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25FAS Depreciation		9,000.00	880,551,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	880,542,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#27FAS Depreciation		10,000.00	880,532,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#400FAS Depreciation		10,000.00	880,522,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#401FAS Depreciation		10,000.00	880,512,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#403FAS Depreciation		10,000.00	880,502,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#42FAS Depreciation		10,000.00	880,492,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#65FAS Depreciation		10,000.00	880,482,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#66FAS Depreciation		10,000.00	880,472,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#68FAS Depreciation		10,000.00	880,462,591.10		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#69FAS Depreciation		10,000.00	880,452,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#71FAS Depreciation		10,000.00	880,442,591.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK		10,610.00	880,431,981.10			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#67FAS Depreciation		11,000.00	880,420,981.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#72FAS Depreciation		11,000.00	880,409,981.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#17FAS Depreciation		11,250.00	880,398,731.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#10FAS Depreciation		11,250.00	880,387,481.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#409FAS Depreciation		12,000.00	880,375,481.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825826FAS Depreciation		12,385.00	880,363,096.10		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#13FAS Depreciation		14,999.95	880,348,096.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX		18,400.00	880,329,696.15			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -STATE		18,400.00	880,311,296.15			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType Source Type
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#43FAS Depreciation		20,000.00	880,291,296.15		F/A
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#35FAS Depreciation		22,933.30	880,268,362.85		F/A
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -FTAX		23,300.00	880,245,062.85		
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -STATE		23,300.00	880,221,762.85		
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -FTAX		25,770.00	880,195,992.85		
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -STATE		25,770.00	880,170,222.85		
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16	880,137,604.69		F/A
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825825FAS Depreciation		1,000.00	880,136,604.69		F/A
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#73FAS Depreciation		1,100.00	880,135,504.69		F/A
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#1FAS Depreciation		6,000.00	880,129,504.69		F/A
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#85FAS Depreciation		7,681.82	880,121,822.87		F/A
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#26FAS Depreciation		9,000.00	880,112,822.87		F/A



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#27FAS Depreciation		10,000.00	880,102,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#65FAS Depreciation		10,000.00	880,092,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#66FAS Depreciation		10,000.00	880,082,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#68FAS Depreciation		10,000.00	880,072,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#69FAS Depreciation		10,000.00	880,062,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#71FAS Depreciation		10,000.00	880,052,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#400FAS Depreciation		10,000.00	880,042,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#401FAS Depreciation		10,000.00	880,032,822.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#402FAS Depreciation		11,060.00	880,021,762.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#17FAS Depreciation		11,250.00	880,010,512.87		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#35FAS Depreciation		11,466.70	879,999,046.17		F/A		
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30	Asset#404FAS Depreciation		15,600.00	879,983,446.17		F/A		

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description							
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count		Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825826FAS Depreciation			19,895.00	879,963,551.17		F/A	
2014-02-09T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#83FAS Depreciation			32,618.16	879,930,933.01		F/A	
2014-02-12T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#401FAS Depreciation			2,000.00	879,928,933.01		F/A	
2014-02-12T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#400FAS Depreciation			2,000.00	879,926,933.01		F/A	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 38*	-Check2	*I-	3,762.50	879,930,695.51		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 38*	-Check2	*I-	3,762.50	879,934,458.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,938,773.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,943,088.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,947,403.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,951,718.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,956,033.01		A/P	
2014-02-14T00:00:00+05:30	2014-02-14T00:00:00+05:30	Test01	*C- 37*	-Check1	*I-	4,315.00	879,960,348.01		A/P	







































Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-4,602,477.98		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Consolidated FAS Depreciation	35,869.99		-4,566,607.99		F/A	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -BOOK	100,000.53		-4,466,607.46			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -FTAX	100,000.53		-4,366,606.93			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -STATE	100,000.53		-4,266,606.40			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	Asset#410 Manual Retirement - FTAX		60,000.00	-4,326,606.40			
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	** ONLINE ENTERED TRAN		300,000.00	-4,626,606.40			
2013-06-25T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		300,000.00	-4,926,606.40			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK	166.67		-4,926,439.73			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment -FTAX	166.67		-4,926,273.06			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - STATE	166.67		-4,926,106.39			
2013-06-26T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - BOOK	166.67		-4,925,939.72			



















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Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#408 FAS Recalc Adjustment -FTAX	166.67		-3,869,619.42			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - STATE	166.67		-3,869,452.75			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#62FAS Depreciation	550.00		-3,868,902.75		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#62FAS Depreciation	550.00		-3,868,352.75		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825843FAS Depreciation	833.33		-3,867,519.42		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825842FAS Depreciation	1,000.00		-3,866,519.42		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825836FAS Depreciation	1,000.00		-3,865,519.42		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825825FAS Depreciation	1,000.00		-3,864,519.42		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825825FAS Depreciation	1,000.00		-3,863,519.42		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#57FAS Depreciation	1,062.50		-3,862,456.92		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#73FAS Depreciation	1,100.00		-3,861,356.92		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#73FAS Depreciation	1,100.00		-3,860,256.92		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description			Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran. Description	Debit Amount / Count		Credit Amount / Count				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825844FAS Depreciation	1,388.89			-3,858,868.03		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825845FAS Depreciation	1,388.89			-3,857,479.14		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Prepaid Asset#25825846FAS Depreciation	1,666.67			-3,855,812.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#400FAS Depreciation	2,000.00			-3,853,812.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#401FAS Depreciation	2,000.00			-3,851,812.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -BOOK	3,060.00			-3,848,752.47			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#402FAS Depreciation	3,060.00			-3,845,692.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01 *C- 38* -Check2 *I-	3,762.50			-3,841,929.97		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01 *C- 38* -Check2 *I-	3,762.50			-3,838,167.47		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01 *C- 37* -Check1 *I-	4,315.00			-3,833,852.47		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Test01 *C- 37* -Check1 *I-	4,315.00			-3,829,537.47		A/P	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#34FAS Depreciation	5,000.00			-3,824,537.47		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#1FAS Depreciation	6,000.00		-3,818,537.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#1FAS Depreciation	6,000.00		-3,812,537.47		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#85FAS Depreciation	7,681.82		-3,804,855.65		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#85FAS Depreciation	7,681.82		-3,797,173.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -BOOK	7,960.00		-3,789,213.83			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#26FAS Depreciation	9,000.00		-3,780,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#14FAS Depreciation	9,000.00		-3,771,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#15FAS Depreciation	9,000.00		-3,762,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#16FAS Depreciation	9,000.00		-3,753,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25FAS Depreciation	9,000.00		-3,744,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#26FAS Depreciation	9,000.00		-3,735,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-3,725,213.83		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#42FAS Depreciation	10,000.00		-3,715,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#65FAS Depreciation	10,000.00		-3,705,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#66FAS Depreciation	10,000.00		-3,695,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#68FAS Depreciation	10,000.00		-3,685,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#69FAS Depreciation	10,000.00		-3,675,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#71FAS Depreciation	10,000.00		-3,665,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-3,655,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#400FAS Depreciation	10,000.00		-3,645,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#401FAS Depreciation	10,000.00		-3,635,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#403FAS Depreciation	10,000.00		-3,625,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#400FAS Depreciation	10,000.00		-3,615,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#401FAS Depreciation	10,000.00		-3,605,213.83		F/A	



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#65FAS Depreciation	10,000.00		-3,595,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#66FAS Depreciation	10,000.00		-3,585,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#68FAS Depreciation	10,000.00		-3,575,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#69FAS Depreciation	10,000.00		-3,565,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#71FAS Depreciation	10,000.00		-3,555,213.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#25825827 FAS Recalc Adjustment -BOOK	10,610.00		-3,544,603.83			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#67FAS Depreciation	11,000.00		-3,533,603.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#72FAS Depreciation	11,000.00		-3,522,603.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#402FAS Depreciation	11,060.00		-3,511,543.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#17FAS Depreciation	11,250.00		-3,500,293.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#17FAS Depreciation	11,250.00		-3,489,043.83		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30		Asset#10FAS Depreciation	11,250.00		-3,477,793.83		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#35FAS Depreciation	11,466.70		-3,466,327.13		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#409FAS Depreciation	12,000.00		-3,454,327.13		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825826FAS Depreciation	12,385.00		-3,441,942.13		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#13FAS Depreciation	14,999.95		-3,426,942.18		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#404FAS Depreciation	15,600.00		-3,411,342.18		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -FTAX	18,400.00		-3,392,942.18			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -STATE	18,400.00		-3,374,542.18			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -BOOK	19,000.00		-3,355,542.18			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -FTAX	19,000.00		-3,336,542.18			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -STATE	19,000.00		-3,317,542.18			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825826FAS Depreciation	19,895.00		-3,297,647.18		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#43FAS Depreciation	20,000.00		-3,277,647.18		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#35FAS Depreciation	22,933.30		-3,254,713.88		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -FTAX	23,300.00		-3,231,413.88			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -STATE	23,300.00		-3,208,113.88			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -FTAX	25,770.00		-3,182,343.88			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -STATE	25,770.00		-3,156,573.88			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-3,123,955.72		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-3,091,337.56		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Consolidated FAS Depreciation	35,869.99		-3,055,467.57		F/A	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -BOOK	100,000.53		-2,955,467.04			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -FTAX	100,000.53		-2,855,466.51			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -STATE	100,000.53		-2,755,465.98			
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	Asset#410 Manual Retirement - FTAX		60,000.00	-2,815,465.98			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	** ONLINE ENTERED TRAN		300,000.00	-3,115,465.98				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#9FAS Depreciation	83.41		-3,115,382.57		F/A		
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK	166.67		-3,115,215.90				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment -FTAX	166.67		-3,115,049.23				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - STATE	166.67		-3,114,882.56				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - BOOK	166.67		-3,114,715.89				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment -FTAX	166.67		-3,114,549.22				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#406 FAS Recalc Adjustment - STATE	166.67		-3,114,382.55				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - BOOK	166.67		-3,114,215.88				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#408 FAS Recalc Adjustment -FTAX	166.67		-3,114,049.21				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#408 FAS Recalc Adjustment - STATE	166.67		-3,113,882.54				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#62FAS Depreciation	550.00		-3,113,332.54		F/A		

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#62FAS Depreciation	550.00		-3,112,782.54		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825843FAS Depreciation	833.33		-3,111,949.21		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825842FAS Depreciation	1,000.00		-3,110,949.21		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825825FAS Depreciation	1,000.00		-3,109,949.21		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825836FAS Depreciation	1,000.00		-3,108,949.21		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825825FAS Depreciation	1,000.00		-3,107,949.21		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#57FAS Depreciation	1,062.50		-3,106,886.71		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#73FAS Depreciation	1,100.00		-3,105,786.71		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#73FAS Depreciation	1,100.00		-3,104,686.71		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825844FAS Depreciation	1,388.89		-3,103,297.82		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825845FAS Depreciation	1,388.89		-3,101,908.93		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Prepaid Asset#25825846FAS Depreciation	1,666.67		-3,100,242.26		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#400FAS Depreciation	2,000.00		-3,098,242.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#401FAS Depreciation	2,000.00		-3,096,242.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -BOOK	3,060.00		-3,093,182.26			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#402FAS Depreciation	3,060.00		-3,090,122.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01 *C- 38*	-Check2 *I-	3,762.50		-3,086,359.76		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01 *C- 38*	-Check2 *I-	3,762.50		-3,082,597.26		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01 *C- 37*	-Check1 *I-	4,315.00		-3,078,282.26		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Test01 *C- 37*	-Check1 *I-	4,315.00		-3,073,967.26		A/P	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#34FAS Depreciation	5,000.00		-3,068,967.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#1FAS Depreciation	6,000.00		-3,062,967.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#1FAS Depreciation	6,000.00		-3,056,967.26		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30		Asset#85FAS Depreciation	7,681.82		-3,049,285.44		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#85FAS Depreciation	7,681.82		-3,041,603.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -BOOK	7,960.00		-3,033,643.62			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#26FAS Depreciation	9,000.00		-3,024,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#14FAS Depreciation	9,000.00		-3,015,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#15FAS Depreciation	9,000.00		-3,006,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#16FAS Depreciation	9,000.00		-2,997,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25FAS Depreciation	9,000.00		-2,988,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#26FAS Depreciation	9,000.00		-2,979,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-2,969,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-2,959,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#65FAS Depreciation	10,000.00		-2,949,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#66FAS Depreciation	10,000.00		-2,939,643.62		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#68FAS Depreciation	10,000.00		-2,929,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#69FAS Depreciation	10,000.00		-2,919,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#71FAS Depreciation	10,000.00		-2,909,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#400FAS Depreciation	10,000.00		-2,899,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#401FAS Depreciation	10,000.00		-2,889,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#403FAS Depreciation	10,000.00		-2,879,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#65FAS Depreciation	10,000.00		-2,869,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#66FAS Depreciation	10,000.00		-2,859,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#68FAS Depreciation	10,000.00		-2,849,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#69FAS Depreciation	10,000.00		-2,839,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#71FAS Depreciation	10,000.00		-2,829,643.62		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#42FAS Depreciation	10,000.00		-2,819,643.62		F/A	







Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -FTAX	25,770.00		-2,426,773.67			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -STATE	25,770.00		-2,401,003.67			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-2,368,385.51		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-2,335,767.35		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Consolidated FAS Depreciation	35,869.99		-2,299,897.36		F/A	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -BOOK	100,000.53		-2,199,896.83			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -FTAX	100,000.53		-2,099,896.30			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Fixed Asset#25825839 FAS Recalc Adjustment -STATE	100,000.53		-1,999,895.77			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	Asset#410 Manual Retirement - FTAX		60,000.00	-2,059,895.77			
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		300,000.00	-2,359,895.77			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#9FAS Depreciation	83.41		-2,359,812.36		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#405 FAS Recalc Adjustment - BOOK	166.67		-2,359,645.69			







Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#14FAS Depreciation	9,000.00		-2,260,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#15FAS Depreciation	9,000.00		-2,251,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#16FAS Depreciation	9,000.00		-2,242,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25FAS Depreciation	9,000.00		-2,233,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#26FAS Depreciation	9,000.00		-2,224,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-2,214,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#65FAS Depreciation	10,000.00		-2,204,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#66FAS Depreciation	10,000.00		-2,194,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#68FAS Depreciation	10,000.00		-2,184,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#69FAS Depreciation	10,000.00		-2,174,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#71FAS Depreciation	10,000.00		-2,164,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#400FAS Depreciation	10,000.00		-2,154,073.41		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#401FAS Depreciation	10,000.00		-2,144,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#403FAS Depreciation	10,000.00		-2,134,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#42FAS Depreciation	10,000.00		-2,124,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#27FAS Depreciation	10,000.00		-2,114,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#65FAS Depreciation	10,000.00		-2,104,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#66FAS Depreciation	10,000.00		-2,094,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#68FAS Depreciation	10,000.00		-2,084,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#69FAS Depreciation	10,000.00		-2,074,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#71FAS Depreciation	10,000.00		-2,064,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#400FAS Depreciation	10,000.00		-2,054,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#401FAS Depreciation	10,000.00		-2,044,073.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -BOOK	10,610.00		-2,033,463.41			



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#67FAS Depreciation	11,000.00		-2,022,463.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#72FAS Depreciation	11,000.00		-2,011,463.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#402FAS Depreciation	11,060.00		-2,000,403.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#17FAS Depreciation	11,250.00		-1,989,153.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#17FAS Depreciation	11,250.00		-1,977,903.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#10FAS Depreciation	11,250.00		-1,966,653.41		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#35FAS Depreciation	11,466.70		-1,955,186.71		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#409FAS Depreciation	12,000.00		-1,943,186.71		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#25825826FAS Depreciation	12,385.00		-1,930,801.71		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#13FAS Depreciation	14,999.95		-1,915,801.76		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#404FAS Depreciation	15,600.00		-1,900,201.76		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -FTAX	18,400.00		-1,881,801.76			

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825829 FAS Recalc Adjustment -STATE	18,400.00		-1,863,401.76			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -BOOK	19,000.00		-1,844,401.76			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -FTAX	19,000.00		-1,825,401.76			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825836 FAS Recalc Adjustment -STATE	19,000.00		-1,806,401.76			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825826FAS Depreciation	19,895.00		-1,786,506.76		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#43FAS Depreciation	20,000.00		-1,766,506.76		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#35FAS Depreciation	22,933.30		-1,743,573.46		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -FTAX	23,300.00		-1,720,273.46			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825828 FAS Recalc Adjustment -STATE	23,300.00		-1,696,973.46			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -FTAX	25,770.00		-1,671,203.46			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#25825827 FAS Recalc Adjustment -STATE	25,770.00		-1,645,433.46			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	Asset#83FAS Depreciation	32,618.16		-1,612,815.30		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description		Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description							
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#83FAS Depreciation		32,618.16		-1,580,197.14		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Consolidated FAS Depreciation		35,869.99		-1,544,327.15		F/A	
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -BOOK		100,000.53		-1,444,326.62			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -FTAX		100,000.53		-1,344,326.09			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Fixed Asset#25825839 FAS Recalc Adjustment -STATE		100,000.53		-1,244,325.56			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		Asset#410 Manual Retirement - FTAX			60,000.00	-1,304,325.56			
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30		** ONLINE ENTERED TRAN			300,000.00	-1,604,325.56			
2014-01-23T00:00:00+05:30	2014-03-14T00:00:00+05:30		** ONLINE ENTERED TRAN			300,000.00	-1,904,325.56			
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C- 38* -Check2 *I-		3,762.50		-1,900,563.06		A/P	
2014-02-03T00:00:00+05:30	2014-03-14T00:00:00+05:30	Test01	*C- 37* -Check1 *I-		4,315.00		-1,896,248.06		A/P	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#9FAS Depreciation		83.41		-1,896,164.65		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#62FAS Depreciation		550.00		-1,895,614.65		F/A	

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
Effective Date	Posted Date	Tran.	Description						
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#62FAS Depreciation	550.00		-1,895,064.65		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825825FAS Depreciation	1,000.00		-1,894,064.65		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825836FAS Depreciation	1,000.00		-1,893,064.65		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#57FAS Depreciation	1,062.50		-1,892,002.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#73FAS Depreciation	1,100.00		-1,890,902.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#402FAS Depreciation	3,060.00		-1,887,842.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825829 FAS Recalc Adjustment -BOOK	3,060.00		-1,884,782.15			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#34FAS Depreciation	5,000.00		-1,879,782.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#1FAS Depreciation	6,000.00		-1,873,782.15		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#85FAS Depreciation	7,681.82		-1,866,100.33		F/A	
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#25825828 FAS Recalc Adjustment -BOOK	7,960.00		-1,858,140.33			
2014-02-05T00:00:00+05:30	2014-03-14T00:00:00+05:30		Asset#14FAS Depreciation	9,000.00		-1,849,140.33		F/A	

















































































































































































































































































































































































































































Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description					
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-302,500.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-306,250.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-310,000.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-313,750.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-317,500.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-321,250.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-325,000.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-328,750.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-332,500.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-336,250.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-340,000.00			fdsgfhgfhgpa nkaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN	3,750.00		-343,750.00			fdsgfhgfhgpa nkaj

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Account		Center	Description					
Effective Date	Posted Date	Tran.	Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType Source Type
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		3,750.00		-347,500.00		fdsgfhgfhgpankaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		3,750.00		-351,250.00		fdsgfhgfhgpankaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		3,750.00		-355,000.00		fdsgfhgfhgpankaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		3,750.00		-358,750.00		fdsgfhgfhgpankaj
2014-02-19T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		3,750.00		-362,500.00		fdsgfhgfhgpankaj
2014-03-10T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN			2,500.00	-360,000.00		
2014-03-28T00:00:00+05:30	2014-03-28T00:00:00+05:30	** ONLINE ENTERED TRAN			250.00	-359,750.00		
2014-03-28T00:00:00+05:30	2014-03-28T00:00:00+05:30	** ONLINE ENTERED TRAN			250.00	-359,500.00		
<b>Total Activity For Record</b>				<b>1,500,500.00    402</b>	<b>428,000.00    123</b>			
<b>400000000000000000</b>		<b>2</b>	<b>40000000000000000000000001LongggggggggggggggggggDesccccccccccrription</b>			<b>Beginning Balance</b>		<b>0.00</b>
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN			5,000.00	5,000.00		
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN			5,000.00	10,000.00		
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN			5,000.00	15,000.00		

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	20,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	25,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	30,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	35,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	42,500.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	50,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	57,500.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	65,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	72,500.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	80,000.00				
2013-01-25T00:00:00+05:30	2013-01-25T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	87,500.00				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	92,500.00				

Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	97,500.00				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	105,000.00				
2013-02-08T00:00:00+05:30	2013-02-08T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	112,500.00				
2013-06-29T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	117,500.00				
2013-06-29T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	122,500.00				
2013-06-29T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	130,000.00				
2013-06-29T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	137,500.00				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	142,500.00				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	147,500.00				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	155,000.00				
2013-07-05T00:00:00+05:30	2013-07-05T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	162,500.00				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	167,500.00				



Account 00000000 to 9999999999999999 -  
Center 0000 to 9999999999999999

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Account		Center	Description						
Effective Date	Posted Date	Tran. Description	Debit Amount / Count	Credit Amount / Count	Running Balance	Recon Type	FundsType	Source Type	
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	172,500.00				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	180,000.00				
2013-07-12T00:00:00+05:30	2013-07-12T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	187,500.00				
2013-12-09T00:00:00+05:30	2014-03-28T00:00:00+05:30	** ONLINE ENTERED TRAN		250.00	187,750.00				
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	5,000.00				
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	10,000.00				
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	17,500.00				
2014-01-10T00:00:00+05:30	2014-01-10T00:00:00+05:30	** ONLINE ENTERED TRAN		7,500.00	25,000.00				
2014-01-21T00:00:00+05:30	2014-03-14T00:00:00+05:30	** ONLINE ENTERED TRAN		5,000.00	30,000.00				
Total Activity For Record			0.00 0	217,750.00	36				
Total Activity For Account			1,500,500.00 402	645,750.00	159				
Total For Account Type: Income			4,311,119.80 443	5,546,050.00	234				