

Bank	A/c No.	Name	Balance
HDFC	8881	Building Extension	-25691.00
HDFC	0935	Building Repair	2148.66
HDFC	6770	Maintenance	133152.89
SBI	6457	Palam	111137.09
SBI	3095	DG	36014.85
SBI	4413	Building Replcement Fund	1882115.99
SBI	9259	Ground Rent	4174.15
SBI	6846	Maintenance	2822643.86
		Total	4965696.49

FDR with HDFC		5884418.36
FDR with SBI		5186942.00
Total		11071360.36

Grand Total		16037056.85
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